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Force Allocation Modeling In Support Of Contingency Operations Demonstration Study

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The Department of Systems Engineering (DSE), United States Military Academy (USMA), West Point, New York, was funded by Office of the Secretary of Defense, Office of the Director, Program Analysis and Evaluation (OSDPA&E), Simulation and Analysis Center (SAC), Washington, DC, to develop mathematical models for evaluating alternative joint force structure options for resource allocation as they apply to defining cost-effective military forces for both warfighting and contingency operations. This resource allocation methodology presented herein was developed jointly by Dr. Jeffrey B. Goldberg¹, Department of Systems and Industrial Engineering, University of Arizona, Dr. John V. Farr, DSE, USMA, Dr. Stephen R. Robinson, Department of Industrial Engineering and Computer Science, University of Wisconsin-Madison, and David F. Davis, The Institute for Public Policy, George Mason University.

Dr. Alfonso A. Diaz was the Director of the SAC, OSDPA&E. Within OSDPA&E this work was part of the Operations Other Than War (OOTW) Analysis Project. Mr. Jerome Visser, SAC, was the study director at OSDPA&E. This report was written by Drs. Farr and Goldberg. The General Algebraic Modeling System (GAMS) implementation of the methodology was performed by Dr. Goldberg.

This bulk of this research was conducted during the period 1 Oct 1995 through 1 April 1996. The methodology and results contained herein are not to be construed as official Department of the Army (DA) or Department of Defense (DoD) position, policy, or decision. The methodology and results contained herein are solely the responsibility of the authors.

¹ During the period this research was conducted, Dr. Goldberg was a Visiting Professor, DSE, USMA.

Executive Summary

Resource allocation issues beyond those at the operational level have never be an issue with regards to peace operations. Enough redundant capabilities have existed within the services that executing a contingency operation was not critically important in terms of resource allocation. However, the current resource constrained environment coupled with the increased commitment to contingency operations no longer allow long term strategic planners to ignore the effect on the services ability to execute the National Military Strategy. This research contained herein is focused on developing a methodology to incorporate contingency operations into the force design process. The research was solely a proof-of-principal demonstration.

As a first step in developing a resource allocation methodology, a framework was developed for assessing the effectiveness of units for both warfighting and nonwarfighting missions. Using this framework, theory for a deterministic mathematical program that could be solved for multiple scenarios was developed. The methodology presented herein is different from other mathematical programming approaches for force allocation in that

- the hierarchical scenario structure for assessing a unit's effectiveness and
- the mathematical programming technique produces an optimal solution for more than one scenario which can be composed of a numerous missions.

Lastly, a proof-of-principal demonstration is presented to show the utility of the methodology. Based on unclassified information, threat scenarios were developed for year 2005 (2 project objective memorandum or POM cycles). A demonstration study was conducted at the division, carrier battle group, and air force wing level of resolution. This level of resolution is too gross for a meaningful study; however, the results are important to show the utility of the approach.

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Force Allocation Modeling In Support of Contingency Operations - Demonstration Study

1.0 Introduction

1.1 Background

The Office of the Director, Program Analysis and Evaluation (ODPA&E), Theater Assessments and Planning, Simulation and Analysis Center (SAC), is conducting a major effort to assess the impacts of Operations Other Than War (OOTW) on resource allocation and planning within the Department of Defense (DoD). This OOTW Analysis Project has four principal objectives:

- to provide ODPA&E an improved capability to conduct efficient and effective analysis of the impact of OOTW on the DoD;
- to provide, in the near-term, specific Front End Analysis (FEA) of significant issues whose results can be used in the development of the next Defense Planning Guidance (DPG);
- to initiate a series of multinational contingency operations games which will provide insight into the conduct of OOTW and support the development of OOTW analytic tools; and
- to provide an enhanced analytical capability for ongoing SAC risk assessments.

The research documented herein is directed mainly towards objectives one and four. Other implied objectives include the ability to support the unified Commanders-In-Chief (CINCs) in planning and evaluating OOTW in their areas of responsibility and to develop guidance that can be used by the individual services in the long term development of defense planning.

The approach developed to meet the OOTW Analysis Project Plan Objectives includes military-political (MILPO) games and a family of analytical tools. Described herein are the results of an effort to establish one of these models that will comprise the OOTW modeling tool kit. This effort focused on a high level model to conduct force structure tradeoffs for a variety of warfighting and non-warfighting missions. Additionally, the model and associated methodology described will be used to assess the effects of

contingency operations on the total DoD force structure and will be here after referred to as the resource allocation model for contingency operations (RAMCO). The framework in which RAMCO and other models in the toolkit will operate are shown in Figure 1.1.

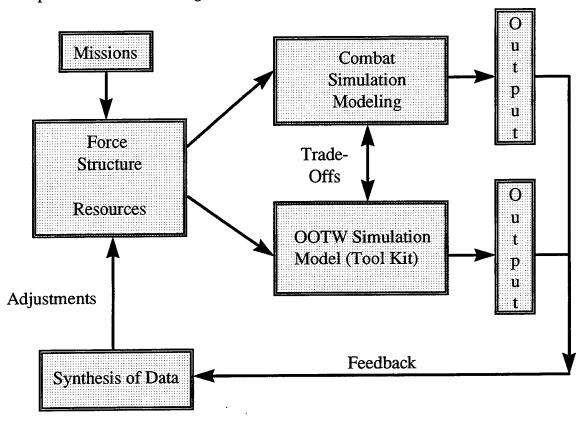


Figure 1.1 Framework for resource allocation using the OOTW simulation model "toolkit"

1.2 Definitions

One of the basic assumptions of the RAMCO model are that scenarios can be decomposed into missions. A *MISSION*, in its broadest sense, is defined as a request for major military support. A "major regional conflict or MRC" or a "clean-up after a natural disaster" are examples of potential missions. For every mission, we assume that a set of *TASKS* are known. The tasks represent the events that occur to ensure successful completion of the mission. More generally, since there may not be absolutes in missions, the "better" the tasks are completed, the more successful the mission. The term "better" might include;

faster, more lethal, fewer fatalities, lower cost, or a host of other objectives. Each task is assumed to be composed of a set of *ACTIONS* that must be done to complete the task. These actions can be dependent on each other and the level of their completion leads to the level of task completion. The three levels; actions => tasks => missions are shown in Figure 1.2. Also, we must know the relationships between each level so that we can measure the success of completing an item as a function of the success of performance of its predecessor items. Note that missions may share tasks and tasks may have common actions, so the decomposition is not necessarily treelike; however, by including repeat tasks and actions, it will become a Directed Acyclic Graph (DAG).

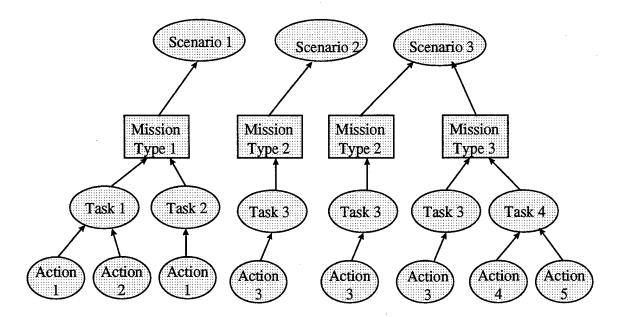


Figure 1.2 Hierarchical scenario structure

In addition to those already stated, the following definitions are presented.

Unless noted otherwise, the terminology herein is not a DoD standard and may be applicable only in the context of this document.

<u>Counterdrug Operations</u> - Military efforts in this arena support and complement, rather than replace, the counterdrug efforts of other U.S. agencies, the states, and cooperating foreign governments. These efforts can include, but not be limited to, collaboration with host nation army forces to prevent export of

illegal drugs and nation assistance efforts to develop economic alternatives to production, exportation, and distribution of drugs.

<u>Force Structure</u> - Describes the formal organization of weapons, people, and equipment used by DoD to perform it's various missions and roles.

<u>Humanitarian Assistance and Disaster Relief</u> - Humanitarian assistance operations provide emergency relief to victims of man-made disasters when initiated in response to domestic, foreign government, or international agency requests for immediate help and rehabilitation. Disaster relief operations include activities such as refugee assistance, food programs, medical treatment and care, restoration of law and order, damage and capabilities assessment and damage control (e.g., environmental cleanup, fire fighting, etc.).

<u>Insurgencies/Counterinsurgencies Support</u> - U.S. military forces may assist either insurgent movements or host nation governments opposing an insurgency. The U.S. uses it military resources to provide support to a host nation's counterinsurgency operations in the context of foreign internal defense through logistical and training support.

<u>Mathematical Programming</u> - Mathematical modeling is concerned with the development of procedures for the purpose of maximizing the extent to which the goals of the decision maker are realized. Typically, this is accomplished by representing non-mathematical reality by means of equations and other mathematical statements. Solution techniques usually involve matrix algebra techniques.

<u>Nation Assistance</u> - Nation assistance supports a host nation's effort to promote development (ideally) through the use of host nation resources. Nation assistance typically involves vertical and horizontal construction missions. The goals of nation assistance are to promote long term stability, develop sound and responsive democratic institutions, develop supportive infrastructure, promote strong free-market economies, and provide an environment that allows for orderly political change and economic progress.

<u>Peace Enforcement</u> - Peace enforcement operations are military operations in support of diplomatic efforts to restore peace between hostile factions which may not be consenting to intervention and may be engaged in combat activities. Peace enforcement implies the use of force or its threat to coerce hostile factions to cease and desist from violent actions.

<u>Peacekeeping Operations</u> - Peacekeeping operations support diplomatic efforts to maintain peace in areas of potential conflict. The U.S. may participate in peacekeeping operations when requested by the United Nations (UN), with a regional affiliation of nations, with other unaffiliated countries, or unilaterally.

US personnel may function as impartial observers, as part of an international peacekeeping force, or in a supervisory and assistance role.

<u>Roles and Missions</u> - Operational roles and tasks performed by the DoD as designated by the President or Secretary of Defense.

<u>Shows of Force</u> - A show of force is a mission carried out to demonstrate U.S. resolve in which U.S. forces deploy to defuse a situation that may be detrimental to US interests or national objectives. They can take the form of combined training exercises, rehearsals, forward deployment of military forces, or the introduction and buildup of military forces in a region.

<u>WEI/WUV</u> (weapon effectiveness index, weighted unit value) - A subjective force or weapons scoring methodology.

1.3 Scope

This report contains five chapters. Chapter 1 contains background information. Chapter 2 presents an overview of the force design process and how OOTW should influence the process. Chapter 3 presents the methodology developed for assessing joint force structure for various roles and missions with emphasis on contingency operation. Chapter 4 contains an example study used to demonstrate the methodology. The study presented in this chapter was performed only for proof of principal. Lastly, Chapter 5 contains the summary and conclusions section. The report contains two appendices. Appendix A contains a listing of all acronyms and abbreviations used in the report. Appendix B contains information relevant to example problem and the software implementation of the methodology.

2.0 Overview of Operations Other Than War Analysis

2.1 Introduction

The individual services design forces from an operational perspective. The traditional role of the military is to successfully complete wartime missions important to the nation. Missions other than those specified as traditional warfighting, such as participation in multinational peacekeeping operations, are considered secondary roles and produce derived benefits. In an era of downsizing and the elimination of redundant capabilities, the risk of executing a MRC and supporting commitments for OOTW throughout the world must be closely scrutinized. This analysis is especially critical since the execution of these OOTW missions is not presently considered in the total force design process.

Since the ending of the cold war, the implications for contingency operations with regards to force design are enormous. The OOTW mission has emerged as a major challenge from a tactical and planning perspective and an operational perspective. OOTW is no longer an Army specific mission; but must be analyzed from a joint service perspective to ascertain the effects on other high priority missions within the National Military Strategy. Some specific issues that should be considered are

- What are the effects on a MRC when propositioned equipment has been diverted for a contingency operation?
- With regards to resource allocation, what planning factors need to be considered to reduce the risk of successfully conducting an MRC while conducting a simultaneous major contingency operation?
- What factors must be considered by the CINC to minimize the impact of reconstitution of unit participating in a simultaneous contingency operations being assigned to a MRC?
- What force structure implications (guard, reserve, active components)
 have to be considered to ensure the service forces are robust enough to
 respond to these contingency operations and still be able to fulfill the
 requirements to fight and win two simultaneous MRCs?

Beyond these major issues, many smaller subordinate issues exist that are too numerous to discuss. However, the important observation is that resource

allocation is much more complex than at any time in history because of the diversity of the roles and missions of the services. As a results new analytical techniques must be developed to study these problems.

2.2 Resource Allocation Methodology For Contingency Operations

Enough redundant capabilities have existed within the services that executing a contingency operation was not as issue. Therefore, resource allocation issues beyond those at the operational level have never be an issue with regards to peace operations. However, the resource constrained environment coupled with the increase commitment to contingency operations no longer allow long term strategic planners to ignore the effect on the services ability to execute the National Military Strategy¹. This research is focused on developing a methodology to include major contingency operations as part of the force design process.

¹ The current Bosnia operation has 15 peacekeepers per 1000 inhabitants!

3.0 Resource Allocation Methodology For Contingency Operations (RAMCO) Model

3.1 Introduction

Numerous methodologies exist or can easily be modified to conduct resource allocation. Once the objectives have been clearly established (maximize combat capabilities, minimize cost, etc.,), the scenarios described (1MRC with a major peace operations commitment, 2 simultaneous MRCs, etc.,), and the measures of success defined (minimal blue losses, smallest time to completion of the event, etc.), numerous techniques can be used to ascertain whether a force mix can accomplish the mission. Unfortunately, with the exception of some limited analysis by the joint staff, most force design is service dependent. In addition, the force design process is not affected by contingency operations. Simulation is the primary assessment tool. Unfortunately, simulation does not provide an optimal solution - just an evaluation of the current system. A technique that provides an optimal solution, allows for joint force analysis, and accounts for contingency operations is needed. The RAMCO model was developed to meet this need and is described in subsequent sections.

3.2 General Methodology

A force is sent to complete a mission. The force is composed of *UNITS*, our basic building block. A unit may have manpower, weaponry, and support associated with it, and its size depends on the level of detail in the study. For each unit, its ability to perform *actions* must be determined and measured on an appropriate scale. We assume that this action performance ability is deterministic, that data such as the cost and maximum number of units available are known, and that the units can be combined seamlessly with both the same and different types of units.

We now have enough detail to specify the problem. Assume that we have a set of scenarios that are composed of missions. A mission may be contained in multiple scenarios and the scenarios are mutually exclusive and exhaustive: that is, we assume exactly one will occur. The key idea in the RAMCO model is that the force structure must be such that each scenario can be completed, regardless of what scenario occurs. Therefore, we must design a force that meets the action requirements of all scenarios at the lowest possible system cost. We note that system cost is only one of many possible measures of effectiveness (MOE's) for the force design.

The critical issues in implementing a force structuring model are determining the family of missions and how they can fit into appropriate scenarios, determining the appropriate level of detail of the units (for example, should we use brigade or division sized units), estimating the values for unit cost, estimating the amount of action that each unit can provide for a mission task, estimating the amount of each action required for successful completion of each mission task, and constructing relationships of how combining units and their actions aids in the completion of mission tasks. Figure 3.1 represents a process of how we anticipate estimating the required data and how the data fits into the modeling process. At this time, we have finished a first cut force structure model and have started on the data and function estimation process for the peacetime missions. We have not started on the data and function estimation for the wartime missions, however we have a process that uses results from operational simulations to estimate the required information. We leave this implementation to future work since we do not presently have access to the required simulation model and input data.

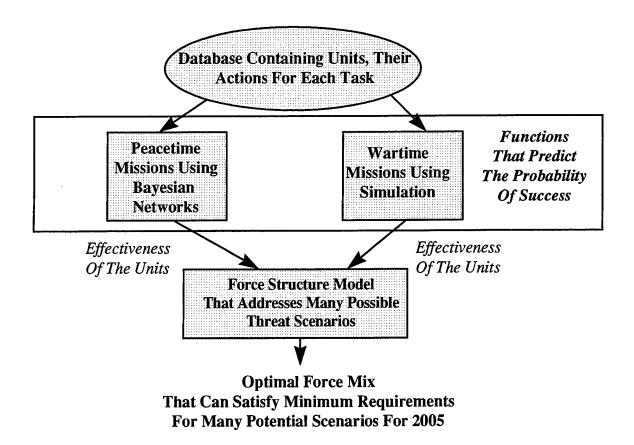


Figure 3.1 Overview of force allocation modeling methodology

To describe the mission-task-action and unit structures in real terms, consider a force that uses the DoD active duty baseline force (10 Army Divisions, 3 Marine Divisions, 11 Carrier Battle Groups, and 20 Air Force Wings). A futuristic group of scenarios projected to 2010 (14 years or 2 POM cycles) might be composed of the following simultaneous missions:

- 1 MRC (US Attacking Force) in Southwest Asia,
- 1 lesser regional conflict in Central America,
- 2 major nation assistance missions in Africa,
- 1 peace enforcement mission in Central Europe,
- 1 peace keeping mission in North Africa, and
- 1 show of force mission in Southeast Asia.

In addition to describing the tasks, a quantifiable value must be assigned to a unit's ability to provide actions to conduct a task. Some examples of tasks for the major regional conflict might include conducting

- a major sea training exercise,
- a major amphibious landing training exercise,
- a dismounted training exercise,
- an air-to-air training exercise,
- conduct close air,
- · conduct dismounted infantry warfare,
- conduct mounted warfare,
- obtain and maintain air superiority, etc.

Task information (i.e., support or capabilities) must be obtained for each of these tasks. This can be obtained from the force structure analysis conducted by the SAC in support of the two MRC contingency analysis. Note that tasks can often be conducted by various types of units at different levels of effectiveness. For example, all four services maintain their own close air support (CAS) capability. Multiple combinations of units are available to conduct a mission.

Though simpler, obtaining the non-warfighting missions will be more difficult because of the lack of previous studies. A typical peace enforcement operation might include the following tasks:

- enforcement of sanctions,
- protection of humanitarian assistance, and
- forcible separation of belligerents.

Lastly, actions are needed to perform tasks. For example, the ability to conduct ground warfare against mounted units might require conducting the following actions

- anti submarine operations,
- anti surface operations,
- attack air,
- deep attack,
- · ground combat against mounted units,
- electronic warfare air,
- theater ballistic missile defense, etc.

Note that actions are not required to define missions, however, actions can be used to provide a means for developing a quantifiable measure of a unit's ability to aid in the completion of the task.

In the remainder of the chapter, we discuss the models developed and potential methods for determining the unit-action abilities and the action requirements for tasks.

3.3 Force Structure Models

We believe that the force structure model takes the following data as inputs;

- the scenarios occurrence probabilities, importance factors, included missions, and functions to predict success for the scenario as a function of mission success;
- the missions included tasks, and the probability of successful completion (or other measure of effectiveness) as a function of the completion of the tasks;
- the tasks included actions, and probability of successful completion (or other measure of effectiveness) as a function of the total amount of action from all units assigned to the task; and
- the units number available and cost of each type, amount of each action that the unit is capable of providing.

In the remainder of this section, we discuss two approaches for finding force structures. The first approach extends work by Farr, Nelson and Diaz (1995) and models the decision problem as a deterministic linear integer programming model. We present a basic model and extensions to make the model include more features of the actual problem. The demonstration of

concept discussed in Chapter 4 uses this basic model. The second approach blends the stochastic scenario analysis method of Laferriere (1992) and the game theoretic shadow price evaluation strategy of Robinson (1993) into a model that allocates forces in a dynamic competitive environment. The approach is still under development and S. Robinson is preparing a technical report containing theoretical and computational results. Here we will give sufficient detail so that the key features and difficulties of the approach are evident.

3.3.1 Deterministic Mathematical Programming Model

To start, we consider a single scenario with a single time period (one force design) and the following assumptions:

- Units are assigned to missions directly; a commander may split a unit among different tasks if necessary;
- There is no organization structure that precludes selecting any unit to be assigned to any task.
- The actions of all units assigned to a task are additive (no synergy).
- Each task-action pair has a completion requirement that is the minimum amount of action strength that must be assigned to the task.

Define the following notation:

- x_{um} = number of units of type u assigned to mission m (decision variable)
- q_{autm} = amount of action a accomplished for each unit of type u assigned to task t in mission m
- R_{atm} = minimum requirement of action a in task t for mission m
- Cap_u = total number of units of type u available for assignment
- $C_u = \cos t$ for each unit u deployed

The model to minimize the cost of satisfying all missions is:

Minimize
$$\sum_{m} \sum_{u} C_{u} x_{um}$$
 (3.1)

Subject to:
$$\sum_{u} q_{autm} x_{um} \ge \sum_{t} R_{atm}$$
 for each (a, m) pair (3.2)

$$\sum_{m} x_{um} \le Cap_{u} \quad \text{for each unit } u \tag{3.3}$$

$$x_{um} \ge 0$$
 integer for each (u, m) pair (3.4)

(3.1) represents the objective of minimizing system cost. We multiply the cost per unit by the number of units needed and sum over all units. Constraint set (3.2) ensures that we have enough action strength for each action-mission pair. Here, we multiply the number of each unit type assigned to each mission by the amount of each action that the unit can perform. We then sum over all unit types (additivity and no synergy assumptions) and require that the sum be greater than the sum of the action requirements for each task in the mission (commander can allocate units to tasks as long as enough are assigned to a mission). Constraint set (3.3) ensures that across all missions, we do not assign more units than are available. Finally constraint set (3.4) limits the decisions to be nonnegative integers.

To extend the model to multiple scenarios we assume that the scenarios are mutually exclusive and exhaustive and hence one and only one scenario must occur. We must design the force to ensure that no mater what scenario occurs, we have sufficient resources to complete all missions. Using the notation for the single scenario model, we must modify the assignment decision variable to include a subscript for "scenario s", include requirements constraints for each action in each mission in each scenario, and ensure that each unit fielded is allocated at most one time in each scenario.

Define the following notation:

- x_{usm} = number of units of type u assigned to mission m in scenario s (decision variable)
- $X_u =$ number of unit u deployed in the system (decision variable)
- q_{autsm} = amount of action a accomplished for each unit of type u assigned to task t in mission m, scenario s
- R_{atsm} = minimum requirement of action a in task t for mission m, scenario s

- Cap_u = total number of units of type u available for assignment
- $C_u = \cos t$ for each unit u deployed

The model to minimize the cost of satisfying all scenarios is:

Minimize
$$\sum_{s} \sum_{m} \sum_{v} C_{u} X_{u}$$
 (3.5)

Subject to:
$$\sum_{u} q_{autsm} x_{usm} \ge \sum_{t} R_{atsm}$$
 for each (a, s, m) triple (3.6)

$$\sum_{m} x_{usm} \leq X_{u} \qquad \text{for each } (u, s) \text{ pair} \qquad (3.7)$$

$$X_u \le Cap_u$$
 for each u (3.8)

$$X_u \ge 0$$
 for each u , $x_{usm} \ge 0$ integer for each (u, s, m) triple (3.9)

(3.5) represents the objective of minimizing system cost. We multiply the cost per unit by the number of units needed and sum over all units. Constraint set (3.6) ensures that we have enough action strength for each action-missionscenario triple. Here, we multiply the number of each unit type assigned to each mission in each scenario by the amount of each action that the unit can perform. We then sum over all unit types (additivity and no synergy assumptions) and require that the sum be greater than the sum of the action requirements for each task in the mission (commander can allocate units to tasks as long as enough are assigned to a mission). Constraint set (3.7) ensures that across all missions in each scenario, we do not assign more units than we have purchased. Constraint set (3.8) ensures that we do not purchase more units than are available. Finally constraint set (3.9) limits the decisions to be nonnegative integers. The models described in Section 3.3 are all linear integer programming models. A basic assumption is that the actions of the units are additive and hence no synergy between units exists. Also, the models only consider a single decision period. Therefore units can only be assigned to a single mission, the missions have a single requirements value for each action, and each mission occurs over the entire period.

To extend the model to include synergy, we must develop a more general function to predict mission success. The Bayesian network approach can generate such functions for the OOTW tasks (and missions), however no similar method exists for the warfighting tasks. In any case, even if the functions can be developed, model solution may become extremely difficult since the functions may not be convex, continuous, and/or differentiable.

Extending the model to multiple periods is more realistic and considers interesting issues from the actual problem. Assume that the single time period modeled is broken down into T disjoint intervals. For each mission, we know the time intervals during which the mission occurs its location, and the amount of each action required during each time interval. Note that varying levels of mission intensity are possible under a multi-period framework. For each unit, we know its initial strength and its fielding cost. Now, the model must decide how to assign units to missions during each time period. Interesting modeling issues include:

- Units may degrade over time based on their assignment (this can easily be modeled as long as the degradation can be estimated).
- Units can be transferred between missions (either wholly or in part and with some cost) as missions become more and less intense.
- A target unit strength can be set for the termination of the scenario.
- The objective could be to minimize the sum of the unit fielding cost and the inter-mission unit transfer cost.

We believe that the extension to multiple periods also enables the inclusion of stochastic issues such as the location of missions, whether or not certain missions occur, and where in the horizon are missions most intense when they occur. Although we have not detailed the specifics of the model, there is evidence that the structure of the model remains linear, and hence there is a strong hope of solution either through specialized algorithms or general solvers (such as GAMS used in Chapter 4).

3.3.2 Dynamic Scenario Analysis

Dynamic scenario analysis (DSA) combines two model types into a single model. The first type is deterministic and finds either an optimal solution (when the model is a mathematical program) or an equilibrium point (when the model is a game). We note that this deterministic model can be used to find optimal decisions, or to find shadow prices for resource constraints (the model in 3.3.1 with multiple periods included is an example of the first type of model). The second model type in the DSA process has the structure of a probabilistic time-discounted Markov decision process. That is, the model's structure centers around a finite state space, an infinite set of discrete time stages and a set of time stationary probability distributions that describe the transitions between states at any time t. The distributions may depend on the actions taken, but that is not necessary for this discussion.

To put the above discussion in concrete terms, consider a mission over time. The deterministic model first finds the optimal force structure subject to constraints for minimum strength requirements, unit availability, and unit compatibility. The Markov decision process consists of how to allocate the force to satisfy the mission over the entire time horizon. States of the process might include the amounts of each unit's strengths remaining, unit location, and the enemy's strengths. Once a decision is made, a stochastic process governs how the state changes (i.e., how each unit is affected and how the enemy is affected) for the next time period and we again perform a decision analysis from the new state.

By using the appropriate deterministic and stochastic sub-models, DSA can incorporate both red and blue decisions, stochastic events, and dynamic decision making. At time 0, both sides determine their force structures, and then as time evolves, each side determines tactics to maximize their objective functions. We consider time discounting to ensure that the initial force structure is driven by critical costs depending on the magnitude of the discount factor.

The mathematical details of the method will be reported by Robinson and Lee (Ph.D. student at the University of Wisconsin-Madison) in a technical report scheduled for completion in August 1996. At this point, the model can be formulated and requires data similar to the deterministic models presented in section 3.3.1 and additional data to model the stochastic process governing state changes. Solution is also difficult, but progress has been made for specific forms of the framework and has been implemented in GAMS.

3.4 Data Estimation

The demonstration contained in Chapter 4 uses the multi-scenario model with 2 scenarios, 5 missions, 15 tasks, 55 actions, and 15 unit types. We use nominal data values for the action requirements and the unit-action abilities. To implement the RAMCO methodology on an actual situation, however, we need methods to estimate the coefficients (or more generally the functions) that relate the units assigned to a mission to task and mission success. Note that we must do this estimation, regardless of whether we use mathematical programming or the DSA approach. Two data estimation methods are described in the following subsections; one for OOTW missions and another for warfighting missions.

3.4.1 Method for Estimation of Values for Peacetime Missions

Our first step in determining the ability of units to perform tasks is to focus on the tasks required for the completion of three types of OOTW missions: humanitarian assistance (HA), peace enforcement (PE), and peacekeeping missions (PM). Other non-warfighting missions (show of force, nation assistance, disaster relief, etc.) have not been addressed in the initial phase of this work because of time and resource constraints, their secondary importance (in terms of resource requirements) to the missions stated above, and the need to ensure that the methodology works before generalization of the methodology. At the start of the project, George Mason University (GMU) had a computer database containing information on the above three types of missions, and their

associated tasks. It remained to break the tasks into actions and to model the effectiveness in task completion as a function of the action levels of units assigned to the task.

The approach centers around the use of Bayesian Networks to model the tasks for OOTW missions. In the approach, we construct a network structure that depicts the dependence relationships among the actions and the relationships of the actions with the task success MOE. Given the network and a method to measure the "amount" of each action in units assigned to the task, software exists to estimate a specific task MOE. The Bayesian Network construction enables the development of an easily evaluated function to measure the MOE as a function of assigned unit action and this function can be used as a constraint in the development of the force selection model.

Once the tasks are evaluated, then we can develop a method to evaluate mission MOE's. At this point, we are considering a Bayesian Network approach using the tasks, their computed MOE's, and their dependence relationships. Another alternative would be simply to call the mission successful as long as all tasks have a sufficiently large MOE's. The technical details of the approach will be reported by David Davis in a future technical report (under the UNYSIS cover).

3.4.2 Method for Estimation of Values for Warfighting Missions

As an initial starting point, the database containing HA, PK, and PM tasks contains the same task breakdown missions in lesser regional conflicts. We anticipate that this information can be expanded to identify those tasks necessary to conduct an MRC. Once the MRC tasks are set, the problem of modeling a unit's effectiveness in each of these tasks has been previously addressed by using a large joint combat simulation model. The underlying idea is to design a simulation experiment that individually varies the strength of each unit and computes the effect on the task MOE. The marginal effectiveness of a unit is basically the change in the MOE value for each additional strength unit tested.

Note that these changes are not constant and may be highly nonlinear as we increase the strength of the unit. Also, the approach generally requires a substantial number of simulation runs to evaluate the effectiveness of all units for all tasks. Therefore, a front end design of experiments is critical to efficiently and accurately estimate the data. Also, a subjective assessment of capabilities to focus on a small number of MOEs for each unit will be helpful to reduce the computations required.

For this approach to be successful the project team needs access to suitable simulation models and to the personnel and computer resources necessary to make the required classified simulation runs. Because of classification requirements, these resources will presumably have to be supplied by or through SAC.

Note that the use of units and assessing appropriate measures of effectiveness for both wartime and OOTW missions has numerous advantages over a weighted effectiveness index/weighted unit value (WEI/WUV) proposed by Farr et al (1995) in that

- it's logically defensible,
- it takes uncertainty into account in a genuine and transparent way, and
- force performance information can be computed using simulation models.

The challenge is in defining a realistic number of missions, scoping the number of units, and computing the necessary measures of effectiveness.

4.0 Demonstration Study

To demonstrate the RAMCO methodology, we constructed a 2 scenario case study. Our purpose here is to show that the models in Chapter 3 can be formulated and solved, if the data can be obtained. Our strategy was to use nominal values for the unit-action abilities and the requirements for actions in mission tasks. We conclude the chapter with insights into how the models and their solutions can be used in force structure decision making.

4.1 Introduction

The scenarios described below are based upon global security forecasts of major conflict environments that could occur between 2003 and 2013 (unclassified briefing material developed by the Army's National Ground Intelligence Center). The first scenario (see Table 4.1) is designed to be ground combat intensive. The second scenario (see Table 4.2) is designed to be more of a sea and air intensive scenario.

Mission	Area
Show Of Force	China In The Spratlys
Major Regional Conflict	Iraq Versus Kuwait/Saudi Arabia
Major Non UN Peace Enforcement	Serbia Versus Albania

Table 4.1 Missions for the Land Intense Scenario (Scenario 1)

Mission	Area
Show Of Force/Security of Sea Lanes	Persian Gulf
Major Regional Conflict	China Versus Japan
Major Non UN Peace Enforcement	Hungary Versus Romania

Table 4.2 Missions for the Air and Sea Intense Scenario (Scenario 2)

One of the issues concerning the methodology is the level of resolution needed to conduct a meaningful study. Typically, many OOTW tasks are conducted at the Army company level or smaller. In some instances, such as water purification, requirements are described at the individual piece of equipment

level. However, this is too fine a resolution because of the data requirements for a joint force structuring study. We anticipate that the desired level of detail should be

- Army and Marines battalion
- Navy individual ship
- Air Force squadron

however if the data collection process becomes overbearing, we may need to increase the level of aggregation.

4.2 Study Results

For this sample study we used the fifteen units from all Services shown in Table 4.3. This is too coarse a level of for a meaningful study, however, to demonstrate the methodology these unit types are suitable.

Units For Demonstration Study
Airborne Division
Light Infantry Division
Armored Cavalry Regiment
Marine Expeditionary Force
Air Assault Division
Heavy Division
Carrier Battle Group
Forward Deployable Aircraft Wing
Surface Action Group
Special Operating Forces
Submarines
Heavy Bomber Wing
Recon, Intel, Elect War Wing
Mine Warfare
Anti Sub Aircraft

Table 4.3 Units used for demonstration study

The missions, tasks, and actions for the two scenarios are shown in Tables 4.4 and 4.5 for the missions described in Tables 4.1 and 4.2, respectively. Note that the mission effectiveness values represent each unit's ability to perform actions and along with the structure of the tasks and actions, were based on subjective judgment. These values were used only for the proof of principal demonstration of the methodology and exercising the RAMCO model. Additional data needed for input for the model is contained in Table 4.6. Model results are shown in Table 4.7 and Appendix B contains the GAMS implementation of the methodology.

In developing the scenarios and executing the methodology, some interesting insights were gained from the test data set. For example, we found that the model solution was highly sensitive to unit costs and task action requirements, and less sensitive to changes in unit action effectiveness values. The model has the ability to select a mix of units that achieves the mission requirements in a manner that is not transparent, even to an expert. From the sample study we can conclude that developing accurate cost data and scenario requirements will be critical to obtain meaningful results. A detailed study of the classical mathematical programming output is needed to better ascertain the importance of the accuracy of the unit-action data.

MTA	Description					W	Mission E	ffectiver	Effectiveness Values	nes							Total
Mission 1	Show Of Force, China in The Spratiys	AA	rio /	ACR	MEF ,	ASD	HD	CBG	FDA	SAG	SOF	SUB	HBW	RIEW	MW	AS	Needed
Tesk 1.1	conductof a major see fraining exercise																
Action 1.1.1	conduct anti submarine operations	0			0.05		0	9.0	0	0.7	0	9.0	0	0	0	-	-
	conduct anti surface operations	0			0.05		0	_	0	8.0	0	0.1	0	0	8.0	0	0.3
	conduct anti air operations	0	0	0	0.2	0	0	-	0.5	0.4	0	0	0	0	0	0	0.3
	conduct surface operations	0			0.1		0	0.5	0	-	0	0	0	0	0	0	0.3
Action 1.1.5	conduct attack air operations	0			0.2		0	_	0.5	0.2	0	0	0.3	0.2	0	0	6.0
	conduct major amplificies lauding training exercise																
Action 1.2.1	conduct antisubmarine operations	0		0	0.5	0	0	0	0	-	0	0	0	0	0	0	-
	conduct anti surface operations	0		0	9.0	0	0	-	0.5	0.5	0	0.5	0.2	0	0	0	0.3
	conduct anti air operations	0.5		0.4	0.4	0.4	0.5	0.7	8.0	4.0	0	0	0.1	0	0	0	0.3
Action 1.2.4	conduct surface operations	0		0	-	0	0	9.0	0	0.5	0	0	0	0	0	0	0.3
	conduct attack air operations	0.1		0.2	0.4	0.4	0.2	9.0	8.0	0.1	0	0	0.2	0	0	0	0.3
	conduct close air support (CAS)	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.4	0.1	0	0	0.1	0	0	0	0.3
	conduct ground combat against mounted units	0.2		0.2	0.3	0.3	-	0	0	0	0.1	0	0	0	0	0	0.2
	conduct ground combat against dismounted units	0.2	-	0.4	0.4	9.0	9.0	0	0	0	0.1	0	0	0	0	0	0.4
	conduct of a dismounied infantly fraining exercise																
Action 1.3.1	conduct close air support (CAS)	6.0				0.3	0.4	0.3	0.4	0.1	0	0	0.1	0	0	0	0.1
Action 1.3.2	conduct dismounted ground combat against mounted units	0.2				0.3	_	0	0	0	0.1	0	0	0	0	0	0.1
Action 1.3.3	conduct dismounted ground combat against dismounted units	0.2	-	0.4	0.4	9.0	9.0	0	0	0	0.1	0	0	0	0	0	0.1
Action 1.3.4	maintain air superiority					0	0	4.0	-	0.1	0	0	0.1	0	0	0	0.1
	theater ballistic missile defense	0.4				0.4	_	0.2	0.1	0.2	0	0.05	0.1	0.1	0	0	0.1
Action 1.3.6	electronic warfare ground	0.4				0.4	-	0.2	0.2	0.2	0.1	0	0	0.1	0	0	0.1
1088.1.4	conduct of a major air to air combat training exercise																
Action 1.4.1	maintain air superiority	0	0	0	0.2	0	0	0.4	-	0.1	0	0	0.1	0	0	0	0.1
	electronic warfare air	0	0	0	0.1	0	0	0.2	0	0.1	0	0	0	-	0	0	0.1
1																	

Table 4.4 Scenario 1 - Mission, tasks, and actions and mission effectiveness values

MTA	Description						Mission Eff	ın Effecti	veness V.	Values		-				<u>۲</u>	Total
Mission 2	Major Regional Conflict, fraq Versus Kuwalt/Saudi Arabia	AA	CID	ACR	MEF /	ASD	но с	CBG F	FDA S	SAG S(SOF S	SUB HI	нвм ві	RIEW N	MW AS	ASF Nee	Needed
1388.21	conduct close air support (CAS)																
Action 2.1.1	maintain air superiority	0	0	0	0	0	X X X X X X					000000	8000000	0	00000000		ဖ
Action 2.1.2	electronic warfare	0	0	0	0	0	0	0.1	0.1	0.1	0	0	0.1	_	0		7
Action 2.1.3	deep attack	0	0	0	0	0								0		_	-
	and the second s							٠								<u> </u>	
Action 2.2.1	conduct ground combat against mounted units	y 5		ې د 4 ه	5 C	ې ر ب	- 3	.	o c	o c	- 5	.	.	.	o c		۰.
726 23 23 23 23 23 23 23 23 23 23 23 23 23	contact of mounted warfare	t S	-	2			t S	>						>			
Action 2.3.1	conduct mounted combat against mounted units	0.2	0.2			0.3	-	0						0			<u>ر</u>
Action 2.3.2	conduct mounted combat against dismounted units	0.3	0.3	0.7	0.7	0.5	-	0	0	0	0	0	0	0	0	0	2
\$ 52 ¥88.1	conduct atrategic attacks against hardward largats																
Action 2.4.1	conduct air launched attacks	0	0	0	0	0	0			0.4		0	-	0		0	-
Action 2.4.2	conduct sea launched attacks	0	0	0	0	0		0.4			0			0	0	_	_
788K2,5	clarateatine military operations																
Action 2.5.1	recon	0.1	0.1	0.1		0.1	0.05	0	0	0	-	0		0			က
Action 2.5.2	PSYOPS and support to local government	0.1	0.1	0.1	0.1			0					0	0	0		က
Task 26	obtain and mainfain all supercetty																
Action 2.6.1	air to air superiority	0	0	0		0		0.5	-		0	0	0	0	0		-
Action 2.6.2	theater air defense	0.1	0.2	0.2	0.5		0.5	9.0					2000	0	0		5.5
Tessk 2.7	conduct sea warfare																
Action 2.7.1	conduct anti submarine operations	0	0	0	0	0		9.0				9.0			0		ည
Action 2.7.2	conduct anti surface operations	0	0	0	0	0							0		9.0		_
Action 2.7.3	conduct anti air operations	0	0	0	0	0									0	_	_
Action 2.7.4	conduct surface operations	0 0	0 (0 0	0 (0 (,		
Action 2.7.5	conduct attack air operations	> c	> c	-	> 0	5 6	-	- c			.		ى ت	ر د د			
ACIIOII 2.7.0	IIIIIII SWEEDIII GADADIIIIIES	>	>	>	>	>	>									-	•
3 0 0	and the state of t	,		·													
Action 2.8.1	conduct anti suomarine operations	>	>	>	_	>	.	.								_	_
Action 2.8.2	conduct anti surface operations	0	0	0	0	0	0	_	0	0.8	0	0.1	0	0	0.8		_
Action 2.8.3	conduct anti air operations	0	0	0	ص ص	0		-									.5
Action 2.8.4	conduct surface operations	0	0	0	0.1	0		0.5									.5
Action 2.8.5	conduct attack air operations	0	0	0	0	0	0	- ;		2.5			0.3				5.5
Action 2.8.6	conduct close air support (CAS)	о Э	0.3	0.3	0.3	0.3	0.4	0.3						0			0.3
Action 2.8.7	conduct ground combat against mounted units	0.5	0.5	9.0	9.0	0.3	_	0	0	0			0				5.
Action 2.8.8	conduct ground combat against dismounted units	0.3	0.3	0.7	0.7	0.5	-									\dashv	5.5

Table 4.4 continued

MTA	Description			Miss	ion Effec	Mission Effectiveness Values	Values								Total
	Major Non UN Peace Enforcement,	A	E	ACR	MEF A	ASD H	HD CBG	G FDA	SAG	SOF	SUB	HBW RI	RIEW MW	V ASF	Needed
Mission 3	Serbia Versus Albania														
T68831	Task 3.1 Indirecement of sanctions														
Action 3.1.1	Action 3.1.1 enforce no fly zone	0	0	0	0	0	0.6	- -	0.2	0	0	0	0.1	0	0.5
Action 3.1.2	Action 3.1.2 enforce sea blockade	0	0	0	0	0	1	0	-	c	c	c	0.4	0	50
Task 3.2	Task 3.2 protection of humanitums assistance							,		•	,	,	; ,	,) }
Action 3.2.1	Action 3.2.1 conduct ground combat against mounted units	0.4	0.5	9.0	_	0.5	0	0	0	0.05	0	0	0	0	0.2
Action 3.2.2	Action 3.2.2 conduct ground combat against dismounted units	8.0	_	0.5	0.7	0.5	0.5 0	0	0	0.05	0	0	0	0	0.2
200	Task 3.3 forcible separation of fedigerans														
Action 3.3.1	Action 3.3.1 conduct ground combat against mounted units	0.4	0.5	9.0	0.5	. 5.0	-	0	0	0.05	0	0	0	0	0.2
Action 3.3.2	Action 3.3.2 conduct ground combat against dismounted units	9.0	-	0.5	0.7	0.5	5.	0	0	0.05	0	0	0	0	0.2
Action 3.3.3	Action 3.3.3 conduct close air support (CAS)	0.1	0.1	0.1	0.2	0.3	.3 0.5	5 0.6	0.2	0	0	0	0.1	0	0.2
Tesk 3.4	Task 3.4 Minimum Troop Response														
Action 3.4.1	Action 3.4.1 Place Army light division on the ground in 72 hours	-	0	0	0	0	0	0	0	0	0	0	0	0	-

Table 4.4 continued

MTA	Description						i I	Σ	Mission Effectiveness Value	ectivene	ss Value					Total
Mission 1	Show Of Force, Persian Gulf	AA	QIT	ACH A	MEF	ASD HD	DHO O	G FDA	SAG	SOF	SUB	WBH	RIEW	MW	AS	Needed
T888 1.1	Session of a maker sea training execusion															
Action 1.1.1	conduct anti submarine operations	0	0	_					0.7	0	9.0	0	0	0	-	-
Action 1.1.2	conduct anti surface operations	0	0	_					8.0	0	0.1	0	0	8.0	0	0.3
Action 1.1.3	conduct anti air operations	0	0	0	0.2	0 0	_	0.5	0.4	0	0	0	0	0	0	0.3
Action 1.1.4	conduct surface operations	0	0						-	0	0	0	0	0	0	0.3
Action 1.1.5	conduct attack air operations	0	0					_	0.2	0	0	0.3	0.2	0	0	0.3
£888 \$.2	conduct major amphiblious landing training exercises															
Action 1.2.1	conduct antisubmarine operations	0	0	0	0.5	0	0	0	Ψ	0	0	0	0	0	0	-
Action 1.2.2	conduct anti surface operations	0	0						0.5	0	0.5	0.2	0	0	0	0.3
Action 1.2.3	conduct anti air operations	0.2	0.3						0.4	0	0	0.1	0	0	0	0.3
Action 1.2.4	conduct surface operations	0	0						0.2	0	0	0	0	0	0	0.3
Action 1.2.5	conduct attack air operations	0.1	0.1						0.1	0	0	0.2	0	0	0	0.3
Action 1.2.6	conduct close air support (CAS)	0.3	0.3						0.1	0	0	0.1	0	0	0	0.3
Action 1.2.7	conduct ground combat against mounted units	0.2	0.3						0	0.1	0	0	0	0	0	0.2
Action 1.2.8	conduct ground combat against dismounted units	0.2	-	200000					0	0.1	0	0	0	0	0	0.4
Eask & 3	conduct of a dismounted intantity training exercise															
Action 1.3.1	conduct close air support (CAS)	0.3	0.3	0.3		0.3 0.4	4 0.3	3 0.4	0.1	0	0	0.1	0	0	•	 -:
Action 1.3.2	conduct dismounted ground combat against mounted units	0.2	0.3		0.3				0	0.1	0	0	0	0	0	0.1
Action 1.3.3	conduct dismounted ground combat against dismounted units		_						0	0.1	0	0	0	0	0	0.1
Action 1.3.4	maintain air superiority		0						0.1	0	0	0.1	0	0	0	0.1
Action 1.3.5	theater ballistic missile defense	0.4	0.4						0.2	0	0.05	0.1	0.1	0	0	<u>.</u>
Action 1.3.6	electronic warfare ground	0.4	0.2			4.	0		0.2	0.1	0	0	0.1	0	0	0.1
TROK 8.4	conduct of a major air to dir combat training exercise															
Action 1.4.1	maintain air superiority	٥	0				YOU CO		0.1	0	0	0.1	0	0	•	0.1
Action 1.4.2	electronic warfare air	0	0	0	0.1	0	0.2	0	0.1	0	0	0	-	0	0	0.5
TRSH 1.5	minimum security of sea lanes															
Action 1.5.1	maintain CBG for security	٥	0	0	0	0	-	0	0	0	0	0	0	0	0	~

Table 4.5 Scenario 2 - Missions, tasks, and actions and mission effectiveness values

Major Regional Conflict, China Viesus Labana AA 1,10 Ach MEF ASD HD CBG FDA SAG SOF mathatin all supporticities Major Regional Conflict grant and supporticities Major Regional Conflict grant and supporticities Major Regional Conflict grant conflict grant combat gainst mounted units Major Regional Conflict grant Major Regional Conflict grant combat gainst mounted units Major Regional Conflict grant Major Regional Grant Major Regional Conflict grant Major Regional Grant Major Regional Conflict grant Major Regional Grant Major Regiona	MTA	Description					Mission	Mission Effectiveness Value	ness Va	en				Total
Conduct ground combat against mounted units Conduct mounted mounted Co	Mission 2	Major Regional Conflict, China Versus Japan	AA						TI CILE	MAH H	Wale V	WARA 1	>9	Nopodo
International conduct and standard conduct and standard attacks International conduct and standard conduct and	188823	conflict close at support (CAS)												
December of the control cont	Action 2.1.1	maintain air superiority	0							0		0	0	9
Conduct antitack articles were are conduct antitack articles were articles of deep attack and the work of a mounted units conduct antitack were articles and support to local government of conduct antitack articles were articles and surporations are articles were articles were articles were articles were articles were articles and surporations are articles were articles articles were articles articles were articles articles articles articles were articles articles articles articles articles articles articles artic	Action 2.1.2	electronic warfare	0									0	0	. ~
Conduct ground combat against mounted units of a conduct ground combat against mounted units of a conduct ground combat against dismounted units of a conduct ground combat against dismounted units of a conduct mounted combat against dismounted units of a conduct and combat against dismounted units of a conduct and substances at launched attacks conduct and substances at launched attacks conduct and substances at substances at launched attacks conduct and substances at launched attacks are substances at launched attacks and support to local government conduct and substances at launched attacks are substances at launched attack are operations conduct and surface operations conduct and surface operations conduct and surface operations conduct and surface operations conduct attack are operations conduct and surface operations conduct attack are operations conduct and support (CAS) conduct and support (CAS	Action 2.1.3	deep attack	0						0.2			0		
conduct ground combat against mounted units 0.2 1 0.4 0.4 0.4 0.4 0 0.04 conduct ground combat against mounted units 0.2 0.2 0.6 0.7 0.7 0.6 0.9 0	1448.22	Conduct of dismounted intentry waitare										•		
conduct ground combat against dismounted units 0.4 1 0.6 0.7 0.5 0.4 0 0 0.4 conduct mounted combat against dismounted units 0.2 0.2 0.2 0.5 0.6 0.6 0.7 0.7 0.7 0.7 0.0 0 <t< th=""><th>Action 2.2.1</th><th>conduct ground combat against mounted units</th><th>0.2</th><th></th><th></th><th></th><th></th><th></th><th>1</th><th></th><th>0</th><th>0</th><th>0</th><th>~</th></t<>	Action 2.2.1	conduct ground combat against mounted units	0.2						1		0	0	0	~
conduct nounted combat against mounted units 0.2 0.2 0.6 0.6 0.3 1 0	Action 2.2.2	conduct ground combat against dismounted units	0.4									0	0	١٨
conduct mounted combat against mounted units 0.2 0.2 0.6 0.6 0.3 1 0	T888 2.3	conduct of mounted warish										,	,	
conduct mounted combat against dismounted units 0.3 0.7 0.7 0.5 1 0	Action 2.3.1	conduct mounted combat against mounted units	0.2									0	0	m
conduct set is functionable, a control and statistic set attacks 0 </th <th>Action 2.3.2</th> <th>conduct mounted combat against dismounted units</th> <th>0.3</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th> <th>۰</th>	Action 2.3.2	conduct mounted combat against dismounted units	0.3									0		۰
conduct air faunched attacks 0	135824	conduct strategic attacks against hardened largets										•	,	ı
conduct sea launched attacks 0	Action 2.4.1	conduct air launched attacks	0									0	0	-
PSYOPS and support to local government 0.1 0.1 0.1 0.1 0.1 0.05 0 0 0 1 PSYOPS and support to local government 0.1 0.1 0.1 0.1 0.05 0 0 0 1 PSYOPS and support to local government 0.1 0.1 0.1 0.1 0.05 0 0 0 0 1 PSYOPS and support to local government 0.1 0.1 0.1 0.1 0.05 0 0 0 0 1 PSYOPS and support to local government 0.1 0.1 0.1 0.1 0.05 0 0 0 0 0 1 PSYOPS and support to local government 0.1 0.1 0.1 0.1 0.1 0.05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Action 2.4.2	conduct sea launched attacks	0									· c		
PSYOPS and support to local government	00 X	classdestins military esperations										•	,	-
PSYOPS and support to local government	Action 2.5.1	recon	0.1									c	C	ď
ali to ali superiority therater air defense therater air defense therater air defense therater air defense to militari tree war faite conduct artiste operations conduct antisubmarine operations conduct attrack air operations conduct antisubmarine operations conduct attrack air operations conduct attra	Action 2.5.2	PSYOPS and support to local government	0.1									0		. m
air to air superiority theater air defense the total superiority theater air defense theater and surface operations the conduct ant air operations the conduct and are support (CAS) the conduct and	788K26	obtem and maintain air superiority										,	,	,
theater air defense conduct artifact zero warfate conduct antisubmarine operations conduct attack air operations conduct and c	Action 2.6.1	air to air superiority	0									0	0	_
conduct antisubmarine operations 0 <	Action 2.6.2	theater air defense	0.1									0	0	0.5
conduct antisubmarine operations 0 <	1888.2.7	conduct sea warfare												
conduct antil surface operations 0 <	Action 2.7.1	conduct antisubmarine operations	0									0	-	ನ
conduct anti air operations 0<	Action 2.7.2	conduct anti surface operations	0									0.8	0	4
conduct surface operations 0 </th <th>Action 2.7.3</th> <th>conduct anti air operations</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th>0</th> <th>4</th>	Action 2.7.3	conduct anti air operations	0									0	0	4
conduct attack air operations 0	Action 2.7.4	conduct surface operations	0									0	0	~
mine sweepingcapabilities 0 1 0 0 1 0 0 1 0 0 1 0 <th>Action 2.7.5</th> <th>conduct attack air operations</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th>0</th> <th>ო</th>	Action 2.7.5	conduct attack air operations	0									0	0	ო
conduct antisubmarine operations 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 <	Action 2.7.6	mine sweepingcapabilites	0									-	0	4
conduct antisubmarine operations 0 0 0 1 0 0 1 0 0 1 0 <	78.8.28	conduct of a major amphibious landing												
conduct anti surface operations 0 <t< th=""><th>Action 2.8.1</th><th>conduct antisubmarine operations</th><th>0</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th><th>0</th><th>10</th></t<>	Action 2.8.1	conduct antisubmarine operations	0									0	0	10
conduct anti air operations 0<	Action 2.8.2	conduct anti surface operations	0									0.8	0	۱ م
conduct surface operations 0 0 0 0 0 0 0 1 0 1 0 </th <th>Action 2.8.3</th> <th>conduct anti air operations</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th>0</th> <th>-</th>	Action 2.8.3	conduct anti air operations	0									0	0	-
conduct attack air operations	Action 2.8.4	conduct surface operations	0									0	0	_
conduct close air support (CAS)	Action 2.8.5	conduct attack air operations	0									0	0	_
conduct ground combat against mounted units 0.2 0.2 0.6 0.6 0.3 1 0 0 0	Action 2.8.6	conduct close air support (CAS)	0.3									0	0	
	Action 2.8.7	conduct ground combat against mounted units	0.2							0	0	0	0	۵.
0.7 0.7 0.5 1 0 0 0 0	Action 2.8.8	conduct ground combat against dismounted units	0.3									0	0	2

Table 4.5 continued

							Mission	Effective	Mission Effectiveness Value	ne n				Total
Mission 3 Major Non UN Peace Enforcement, Hungary Versus Romania	AA L	LID ACH	A MEF	ASD	Q.	CBG	FDA :	SAG	SOF	SUB HBW	W RIEN	I MW	Ş	Needed
snomement of sanctions														
	o	0	0	0	0	9.0	-	0.2	0	0 0	0.1	0	0	0.5
	0	0	0	0	0	-	0	,	0	0	0	0.4	0	0.5
Task 3.2 protection of furnantiarian assistance														
Action 3.2.1 conduct ground combat against mounted units	0.4 0	0.5 0.6	0.5	0.5	-	0	0	0	0.05	0	0	0	0	0.2
Action 3.2.2 conduct ground combat against dismounted units	8.0	1 0.5	0.7	0.5	0.5	0	0	0	0.05	0	0	0	0	0.2
Task 3.3 foroble separation of ballgarents														
Action 3.3.1 conduct ground combat against mounted units	0.4 0	.5 0.6	3 0.5	0.5	-	0	0	0	0.05	0	0	0	0	0.2
Action 3.3.2 conduct ground combat against dismounted units	8.0	1 0.5	5 0.7	0.5	0.5	0	0	0	0.05	0	0	0	0	0.5
Action 3.3.3 conduct close air support (CAS)	0.1	.1	0.2	0.3	0.3	0.5	9.0	0.2	0	0	0.1	0	0	0.2
Tesk 3.4 Minimum Troup Response														
Action 3.4.1 Place Army light division on the ground in 72 hours	-	0	0	0	0	0	0	0	0	0 0	0	0	0	-

Table 4.5 continued

Number	Unit Name	Abbreviations	Costs (\$1000k)	Maximum Number
1	Airborne Division	AA	3250	1
2	Light Infantry Division	LID	2000	4
3	Armored Cavalry Regiment	ACR	3050	2
4	Marine Expeditionary Force	MEF	3050	6
5	Air Assault Division	ASD	3000	1
. 6	Heavy Division	HD	3000	4
7	Carrier Battle Group	CBG	3250	10
8	Forward Deployable Aircraft	FDA	2350	16
9	Surface Action Group	SAG	1500	5
10	Special Operating Forces	SOF	230	10
11	Attack Submarine	SUB	250	25
12	Heavy Bomber Wing	HBW	3000	2
13	Recon, Intel, Elect War Wing	RIEW	1800	2
14	Mine Warfare	MW	200	5
15	Anti Sub Fixed And Rotary Wing	AS	950	4

Table 4.6 Unit names, abbreviations, costs, and maximum allowable numbers

	Assigned To	Assigned To	Total
Unit	Scenario 1	Scenario 2	Required
Airborne Division	1	1	1
Light Infantry Division	1	0	1
Armored Cavalry Regiment	0	0	0
Marine Expeditionary Force	6	6	6
Air Assault Division	0	0	0
Heavy Division	3	2	3
Carrier Battle Group	2	2	2
Forward Deployable Aircraft	6	6	6
Surface Action Group	3	5	5
Special Operating Forces	4	3	4
Submarines	24	24	24
Heavy Bomber Wing	0	0	0
Recon, Intel, Elect War Wing	2	2	2
Mine Warfare	4	4	4
Anti Sub Aircraft	0	3	3

Table 4.7 Model results from demonstration study

5.0 Summary and Conclusions

A methodology has been presented that provides the framework for performing meaningful force structuring tradeoff analysis for OOTW and the traditional warfighting missions. Though centered around a mathematical programming approach, the methodology is unique in that

- the force can be designed around multiple scenarios,
- the methodology contains a hierarchical approach to defining the contributions of the units of interest to accomplishing a specified for both warfighting and OOTW types missions.

A prototype was developed using the GAMS language and a proof-of-principal demonstration study was conducted using nominal data values. However, to extend the model to more realistic situations, additional research is needed to quantify

- the contribution of each unit type to each action needed in the scenarios,
- the requirements of each action for each task,
- the cost of each unit,
- the degradation of units as a function of time and mission assignment, and
- the costs and impacts of reassigning units within a scenario after mission completion.

The next logical task is a true proof-of-principal study using hundreds of units and a large set of missions. This task will determine if the problem is solvable and the input data requirements are manageable.

In summary, the methodology has potential to be used to perform force structuring tradeoff analysis from a joint perspective. If the model can perform this function, the obvious extension is to analyze force modernization issues across the services.

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6.0 References

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Appendix A - Acronyms and Abbreviations

Abbreviation	Description
ASD	Air Assault Division
ACR	Armored Cavalry Regiment
AA	Airborne Division
SUB	Attack Submarine
AS	Anti Sub Fixed and Rotary Wing Aircraft
CAS	Close Air Support
CBG	Carrier Battle Group
CINC	Commander In Chief
CONUS	Continental United States
DA	Department of the Army
DAG	Directed Acyclic Graph
DOD	Department of Defense
DPG	Defense Planning Guidance
DSE	Department of Systems Engineering
FEA	Front End Analysis
FDA	Forward Deployable Aircraft
FY	Fiscal Year
GAMS	General Algebraic Modeling System
GMU	George Mason University
HA	Humanitarian Assistance
HBW	Heavy Bomber Wing
HD	Heavy Division
IP	Integer Program
LID	Light Infantry Division
MAA	Mission Area Analysis
MEF	Marine Expeditionary Force
MILP	Mixed Integer Linear Program
MILPO	Military Political
MOE	Measure of Effectiveness
MOIP	Multi Objective Integer Program
MP	Mathematical Programming
MRC	Major Regional Conflict
MW	Mine Warfare
ODPA&E	Office of the Secretary of Defense, Program Analysis and Evaluation
OOTW	Operations Other Than War
PE	Peace Enforcement
PHD	Peacekeeping, Humanitarian, and Disaster

Abbreviation	Description
PK	Peacekeeping
POM	Program Objective Memorandum
PPBS	Planning-Programming-Budgeting System
R&D	Research and Development
RAMCO	Resource Allocation Model for Contingency Operations
RHS	Right Hand Side
RIEW	Recon, Intel, Elect War Wing
SAC	Simulation Analysis Center
SAG	Surface Action Group
SOF	Special Operation Forces
UN	United Nations
USACE	U.S. Army Corps of Engineers
U.S.	United States
USMA	U.S. Military Academy
V&V	Verification and Validation
WEI/WUV	Weapon Effectiveness Index/Weighted Unit Value

Appendix B - GAMS Implementation of Methodology

GAMS model for force structuring project

39 *

40 *

```
Sets
  Scenarios
  Missions
  Tasks
  Actions
  Units
  Subsets
  Missions in Scenario s
  Tasks in Mission m
  Actions in Task t
  Really, the missions and scenarios are irrelevant. What is key is a
     list of tasks and set pointers on which tasks go together into the
  missions. If no missions share tasks and not scenarios share missions,
                 then all we need is a list of tasks and the su
  Tables and vectors
  Amount of action A that can be done by unit U (constraint coefficient)
  Amount of action A that is necessary for task T in mission M in scenario
                                S (rhs coefficient)
  Cost of unit U (obj or constraint coefficient)
  Number of unit U available (rhs coefficient)
  importance of scenario s (obj coefficient)
  functions
  Constraint forms linking actions included to task and hence mission
                                       success.
  Objective
  constraints on things like availability
  constraints on issues such as units that go together (if you use u for a
                       mission, then you also must use u')
  constraints on availability.
30
32
33 SET
                      set of scenarios
          S
34
                 / SEN1*SEN2 / ;
35 SET
                       missions for the scenarios
          M
                 / MSOFCHINA, MMRCIRAQ, MMPESERBIA, MSOF
36
37
                  MMRCCHINA / ;
38
```

MSOFCHINA is major show of force in china

MMRCIRAQ is major regional conflict in Iraq

```
MMPESERBIA is major non UN peace enforcement, Servia vs
41 *
                                      Albania
           MSOF is major show of force sea lanes in mid east
42 *
            MRCCHINA is a major regional conflict in china
43 *
44
                tasks that go into missions this must be all tasks
45 SET
         T
            / TMST, TMALE, TDIT, TAAC, TCAS, TDIW, TMW, TSAHT, TCMO
46
             TOMAS, TSW, TMAL, TES, PHA, FSB, MSSL /;
47
48 *
             no repeats that can go to missions
             if an identical task is required in 2 missions, then fine.
49 *
             If anything changes, then this must be
50 *
51
52
53 *
              TMST is major sea training exercise
              TMALE is major amphibious landing training exercise
54 *
              TDIT is dismounted infantry training exercise
55 *
              TAAC is major air to air combat exercise
56 *
57 *
              TCAS is close air support
              TDIW is dismounted infantry warfare
58 *
              TMW is mounted warfare
59 *
60 *
              TSAHT is strategic attacks against hardened targets
              TCMO is clandestine military operations
61 *
62 *
              TOMAS is obtain and maintain air superiority
63 *
              TSW is sea warfare
              TMAL is major amphibious landing
64 *
65 *
              TES is enforcement of sanctions
              PHA is protection of humanitarian assistance
66 *
              FSB is forcible separation of belligerents
67 *
68 *
              MSSL is minimum security of sea lanes
69
                actions that are needed for tasks
70 SET
          Α
                /ACT1*ACT57/;
71
72
            ACTION 55 WAS ADDED LATE (CORRESPONDS TO ACTION 2.2.3)
73 *
            Action 56 was added late Maintain CBG for fwd presence
74 *
            Action 57 was added late (in conduct sea war to get MW)
75 *
            REST OF ACTIONS FOLLOW ORDER ON THE SHEET
76 *
77
                units that can do actions to perform tasks
78 SET
          U
           / AA, LID, ACR, MEF, ASD, HD, CBG, FDA,
79
           SAG, SOF, SUB, HBW, RIEW, MW, AS/;
80
                    airborne division, active
           AA
          LID
                    light infantry division, active
```

```
ACR
                 armored cavalry regiment, active
         MEF
                 marine expeditionary force, active
         ASD
                 air assault division, active
                  heavy division, active
         HD
         CBG
                  carrier battle group
         FDA
                  forward deployable aircraft, active
         SAG
                  surface action group, active
         SOF
                  special operating forces
         SUB
                  attack submarine, active
         HBW
                  heavy bomber wing, active
         RIEW
                  recon, intel, elect war wing, active
         MW
                  mine warfare, active
                  anti-sub fixed and rotary wing
         AS
98
99 SET
                   set of missions in each scenario
         SM(S, M)
100
            /SEN1.MSOFCHINA
101
            SEN1.MMRCIRAQ
102
             SEN1.MMPESERBIA
103
             SEN2.MSOF
104
             SEN2.MMRCCHINA
105
             SEN2.MMPESERBIA
                                /;
106
107 SET
         MT(M,T)
                    set of tasks for each mission
          / MSOFCHINA.TMST, MSOFCHINA.TMALE, MSOFCHINA.TDIT,
108
                              MSOFCHINA.TAAC
           MMRCIRAQ.TCAS, MMRCIRAQ.TDIW, MMRCIRAQ.TMW,
109
MMRCIRAQ.TSAHT
           MMRCIRAQ.TCMO, MMRCIRAQ.TOMAS, MMRCIRAQ.TSW,
110
MMRCIRAQ.TMAL
           MMPESERBIA.TES, MMPESERBIA.PHA, MMPESERBIA.FSB
111
112
           MSOF.TMST, MSOF.TMALE, MSOF.TDIT, MSOF.TAAC, MSOF.MSSL
113
           MMRCCHINA.TCAS, MMRCCHINA.TDIW, MMRCCHINA.TMW,
                              MMRCCHINA.TSAHT
114
           MMRCCHINA.TCMO, MMRCCHINA.TOMAS, MMRCCHINA.TSW,
                              MMRCCHINA.TMAL
115
          /;
116
117
118 SET
                    set of actions in each task
         AT(T, A)
119
             TMST.ACT1, TMST.ACT2, TMST.ACT3, TMST.ACT4, TMST.ACT5
            TMALE.ACT6, TMALE.ACT7, TMALE.ACT8, TMALE.ACT9,
120
                               TMALE.ACT10
121
                  TMALE.ACT11, TMALE.ACT12, TMALE.ACT13
```

```
TDIT.ACT14, TDIT.ACT15, TDIT.ACT16, TDIT.ACT17,
122
                             TDIT.ACT18
123
           TAAC.ACT19, TAAC.ACT20
           TCAS.ACT21, TCAS.ACT22, TCAS.ACT23
124
           TDIW.ACT24, TDIW.ACT25
125
           TMW.ACT26, TMW.ACT27, TMW.ACT55
126
           TSAHT.ACT28, TSAHT.ACT29
127
           TCMO.ACT30, TCMO.ACT31
128
           TOMAS.ACT32, TOMAS.ACT33
129
           TSW.ACT34, TSW.ACT35, TSW.ACT36, TSW.ACT37, TSW.ACT38,
130
                TSW.ACT57
131
           TMAL.ACT39, TMAL.ACT40, TMAL.ACT41, TMAL.ACT42,
132
           TMAL.ACT43,
                TMAL.ACT44, TMAL.ACT45, TMAL.ACT46,
133
                             TMAL.ACT47
           TES.ACT48, TES.ACT49
134
           PHA.ACT50, PHA.ACT51
135
           FSB.ACT52, FSB.ACT53, FSB.ACT54
136
           MSSL.ACT56
137
138
           /;
139
140
                         amount each unit U can do of each
141 TABLE UA(A,U)
                              action A
INCLUDE C:\FORCESTR\DEMO.PRN
            AA LID ACR MEF ASD HD CBG FDA SAG
143
                   SOF SUB HBW RIEW MW AS
                0 0 0.05 0 0 0.8 0 0.7
144 Act1
             0
                    0 0.6 0 0 0 1
                   0 0.05 0 0 1 0 0.8
145 Act2
             0 0
                    0 0.1 0 0 0.8 0
             0 0 0 0.2 0 0 1 0.5 0.4
146 Act3
                    0 0 0 0 0 0
                             0 0.5 0
147 Act4
             0 0
                   0 0.1 0
                                      1
                      0 0 0 0 0
             0 0 0 0.2 0 0 1 0.5 0.2
148 Act5
                    0 0 0.3 0.2 0 0
                   0 0.5 0
                             0 0 0 1
             0 0
149 Act6
                    0 0 0 0 0 0
                0 0 0.6 0
                             0
                                1 0.5 0.5
150 Act7
             0
                    0 0.5 0.2 0 0 0
             0.2 0.3 0.4 0.4 0.4 0.5 0.7 0.8 0.4
151 Act8
                    0 0 0.1 0 0 0
```

```
0 \quad 0 \quad 0 \quad 1 \quad 0 \quad 0.6 \quad 0 \quad 0.2
152 Act9
                     0 0 0 0 0 0
              0.1 0.1 0.2 0.4 0.4 0.2 0.6 0.8 0.1
153 Act10
                     0 0 0.2 0 0 0
              0.3 0.3 0.3 0.3 0.4 0.3 0.4 0.1
154 Act11
                     0 0 0.1 0 0 0
              0.2 0.3 0.2 0.3 0.3 1 0 0 0
155 Act12
                     0.1 0 0 0 0 0
              0.2 1 0.4 0.4 0.6 0.6 0 0 0
156 Act13
                     0.1 0 0 0 0 0
              0.3 0.3 0.3 0.3 0.4 0.3 0.4 0.1
157 Act14
                     0 0 0.1 0 0 0
              0.2 0.3 0.2 0.3 0.3 1 0 0 0
158 Act15
                     0.1 0 0 0 0 0
              0.2 1 0.4 0.4 0.6 0.6 0 0 0
159 Act16
                     0.1 0 0 0 0 0
               0 0 0 0.2 0 0 0.4 1 0.1
160 Act17
                         0 0.1 0 0 0
                      0
              0.4 0.4 0.3 0.3 0.4 1 0.2 0.1 0.2
161 Act18
                      0 0.05 0.1 0.1 0 0
162 Act19
              0.4 0.2 0.2 0.4 0.4 1 0.2 0.2 0.2
                     0.1 0 0 0.1 0 0
163 Act20
                     0 0.2 0 0 0.4 1 0.1
                        0 0.1 0 0
                      0
                                      0
                     0 0.1 0
                               0 0.2 0.0 0.1
164 Act21
               0
                 0
                        0
                            0
                               1
                      0
                                   0
                         0
                            0
                               0 0.5 1 0.3
165 Act22
               0
                 0
                     0
                         0
                            0
                               0
                                  0
                      0
                               0 0.1 0.1 0.1
166 Act23
                         0
                            0
               0
                 0
                     0
                         0 0.1 1
                                   0 0
                      0
                         0
                            0
                               0 0.2 0.2 0.2
167 Act24
               0
                  0
                        0.2 0.7 0
                                   0 0
                      0
              0.2 1 0.4 0.4 0.4 1 0 0
168 Act25
                     0.1 0 0 0 0
              0.4 1 0.6 0.5 0.5 0.4 0 0
169 Act26
                     0.4 \quad 0 \quad 0 \quad 0 \quad 0
170 Act27
              0.2 0.2 0.6 0.5 0.3 1 0 0 0
                         0 0 0 0 0
                      0
              0.3 \ 0.3 \ 0.7 \ 1 \ 0.5 \ 1 \ 0 \ 0
171 Act28
                            0
                               0
                                  0
                               0 0.7 0.7 0.4
172 Act29
                  0
                     0
                         0
                               0
                                  0
173 Act30
               0
                  0
                     0
                         0
                            0
                               0 0.4 0
                                         1
```

```
0 0.4 0 0 0 0
               0.1 0.1 0.1 0.1 0.1 0.05 0
174 Act31
                       1
                           0
                              0
                                  0
               0.1 0.1 0.1 0.1 0.1 0.05 0
                                            0
175 Act32
                              0
                       1
                       0
                                 0
                                    0.5
                                        1
                                            0.2
176 Act33
                   0
                                  0
                                     0
                              0
               0.1 0.2 0.2 0.5 0.2 0.5 0.6
                                           1 0.2
177 Act34
                              0
                           0
                       0
178 Act35
                   0
                       0
                          0
                              0
                                 0
                                    0.8
                                        0 0.7
                0
                          0.6 0
                                 0
                                     0
                                         1
                                        0.8
179 Act36
                0 0
                              0
                                     1
                                    0.8 0
                       0
                          0.1 0
                                  0
180 Act37
                  0
                       0
                          0
                              0
                                 0
                                     1 0.5 0.4
                0
                       0
                          0
                              0
                                     0
                                         0
                                 0
                                    0.5
                                        0
                                            1
                   0
                       0
181 Act38
                0
                       0
                          0
                              0
                                 0
                                     0
                                         0
                                        0.5 0.2
182 Act39
                   0
                       0
                          0
                              0
                                 0
                                     1
                0
                       0
                          0
                             0.3 0.2 0
                                         0
                                           1
                   0
                          1
                                     0
                                        0
183 Act40
                0
                       0
                          0
                              0
                                 0
                                     0
                                         0
                                     1
                   0
                       0
                              0
                                        0.8
184 Act41
                0
                          0
                         0.1 0
                                 0 0.8 0
                       0
                          0.3
                             0
                                  0
                                     1 0.5 0.4
185 Act42
                0
                   0
                       0
                       0
                          0
                              0
                                  0
                                     0
                                         0
                                     0.5 0
                                             1
186 Act43
                   0
                       0
                          0.1
                             0
                                  0
                              0
                       0
                           0
                                  0
                                     0
                                     1 0.5 0.2
                              0
187 Act44
                0
                  0
                       0
                          0
                          0 0.3 0.2 0 0
               0.3 0.3 0.3 0.3 0.4 0.3 0.4 0.1
188 Act45
                          0 0.1
                                  0
               0.2 0.2 0.6 0.6 0.3 0.3 0 0
189 Act46
                          0 0
                       0
                                 0
               0.3 0.3 0.7 0.7 0.3 0.3
                                        0
                                           0 0
190 Act47
                              0
                                  0
                                     0
                                         0
191 Act48
                0
                   0
                                 0.6
                                        1
                                           0.2
                          0
                              0
                                 0.1 0
192 Act49
                0
                  0
                       0
                          0
                              0
                                 0
                                     1
                                            1
                       0
                              0
                                  0
                                    0.4
                          0
193 Act50
               0.4 0.5 0.6 0.5 0.5 1
                                       0
                       0.05 0
                               0
               0.8 1 0.5 0.7 0.5 0.5 0
194 Act51
                       0.05 0
                               0
                                  0 0
```

```
0.4 0.5 0.6 0.5 0.5 1
195 Act52
                       0.05 0
                               0
                                   0
               0.8 1 0.5 0.7 0.5 0.5
196 Act53
                       0.05 0
                               0
                                      0
               0.1 0.1 0.1 0.2 0.3 0.3 0.5 0.6 0.2
197 Act54
                       0
                          0
                              0
                                 0.1 0
                                 0
                                            0
                1
                   0
                       0
                          0
                              0
                                     0
                                        0
198 Act55
                              0
                                  0
                                     0
                                         0
                       0
                           0
                                 0
                                     1
                   0
                       0
                          0
                              0
                                        0
                                            0
199 Act56
                0
                                  0
                       0
                          0
                              0
                                     0
                                        0
                                            0
                              0
                                 0
                                     0
                0
                   0
                       0
                          0
                                        0
200 Act57
                              0
                                  0
                                     1
                                         0
                       0
                           0
201
                            amount of action A needed in task T mission m
202 TABLE REQ(T, A, M)
              MSOFCHINA MMRCIRAQ MMPESERBIA MSOF MMRCCHINA
203
       TMST.ACT1
                       1
                                        1
204
                                        0.3
                      0.3
       TMST.ACT2
205
                                        0.3
       TMST.ACT3
                      0.3
206
                      0.3
                                        0.3
207
       TMST.ACT4
                      0.3
                                        0.3
208
       TMST.ACT5
                                         1
209
       TMALE.ACT6
                        1
                                         0.3
210
       TMALE.ACT7
                        0.3
                                         0.3
211
       TMALE.ACT8
                        0.3
                                         0.3
                        0.3
212
       TMALE.ACT9
                                          0.3
213
       TMALE.ACT10
                        0.3
                                          0.3
                        0.3
       TMALE.ACT11
214
                                          0.2
                        0.2
215
       TMALE.ACT12
                        0.4
                                          0.4
216
       TMALE.ACT13
                                        0.1
                      0.1
217
       TDIT.ACT14
                                        0.1
218
       TDIT.ACT15
                      0.1
       TDIT.ACT16
                      0.1
                                        0.1
219
       TDIT.ACT17
                      0.1
                                        0.1
220
                                        0.1
221
       TDIT.ACT18
                      0.1
                                        0.1
222
       TDIT.ACT19
                      0.1
                                         0.1
223
        TAAC.ACT20
                       0.1
                                         0.5
                       0.1
224
        TAAC.ACT21
                                              6
        TCAS.ACT22
                             6
225
                                              2
                             2
226
        TCAS.ACT23
                             1
                                              1
227
        TCAS.ACT24
                             6
                                              2
228
        TDIW.ACT25
                                              2
                             6
229
        TDIW.ACT26
                                              3
        TMW.ACT27
                             5
230
                                              2
                             5
231
        TMW.ACT28
```

```
1
       TSAHT.ACT29
                             1
232
                                              1
233
       TSAHT.ACT30
                             1
                                              3
234
       TCMO.ACT31
                             3
                                              3
                             3
235
       TCMO.ACT32
                                               1
236
                              1
       TOMAS.ACT33
                                               0.5
                             0.5
237
       TOMAS.ACT34
                                            20
238
       TSW.ACT35
                            5
                                             4
                            1
239
       TSW.ACT36
                                             4
                            1
240
       TSW.ACT37
                                             2
                            1
241
       TSW.ACT38
                            1
                                             3
242
       TSW.ACT39
                             1
                                             10
243
       TMAL.ACT40
                                              2
                             1
244
       TMAL.ACT41
                            0.5
                                              1
245
       TMAL.ACT42
                                              1
                             0.5
246
       TMAL.ACT43
                                              1
247
       TMAL.ACT44
                             0.5
                                              1
                             0.3
248
       TMAL.ACT45
                                              2
       TMAL.ACT46
                             0.5
249
                                              2
                            0.5
250
       TMAL.ACT47
                                0.5
251
       TES.ACT48
                                0.5
252
       TES.ACT49
253
                                 0.2
       PHA.ACT50
                                 0.2
254
       PHA.ACT51
255
                                0.2
       FSB.ACT52
                                0.2
256
       FSB.ACT53
                                0.2
257
       FSB.ACT54
                             1
                                             1
258
       TMW.ACT55
259
                                       1
       MSSL.ACT56
260
       TSW.ACT57
                            4
                                             4
261
                                   number of units of each type
262 PARAMETER NUM(U)
                                  available
                       1
263
                AA
               LID
                      4
264
               ACR
                      2
265
                      6
266
               MEF
267
               ASD
                       1
268
               HD
                       4
269
               CBG
                      10
270
                       16
               FDA
271
               SAG
                       5
272
                       10
               SOF
                       25
273
               SUB
```

```
2
274
                HBW
275
                RIEW
                         2
276
                MW
                         5
                AS
                        4 / ;
277
278 PARAMETER IMP(S)
                                     importance of scenario s
279 *
                         not used right now
280
                                     cost of each unit U
281 PARAMETER COST(U)
282
                         3250
                 AA
                LID
                        2000
283
284
                ACR
                         2050
285
                MEF
                         3050
286
                ASD
                         3000
287
                HD
                        3000
                CBG
                         3250
288
289
                FDA
                         2350
290
                SAG
                         1500
                SOF
                         230
291
292
                SUB
                         250
293
                HBW
                         3000
294
                RIEW
                         1800
295
                MW
                          200
296
                AS
                        950
                                          /;
297
298 SCALAR
                                         /250/;
                 DAYS
                           days per year
299
300 VARIABLES
      X(U, S, M) number of units U assigned to each mission M in
301
                                    scenario S
302
      NU(U)
                 number of each unit picked
            at this point, we assume that if a unit is assigned to
             a mission, it can be used for any task on the mission.
           at some time, we may assign units to tasks. Now, we
               actually have an extra level in that we could just
            set actions to missions (instead we go through tasks).
              This is easily seen in the sum of task constraints.
            We assume that all tasks for a mission must be done for
                                 mission success.
309
310 TOTCOST
                         variable for the objective;
311 INTEGER VARIABLES NU, X;
312 FREE VARIABLES TOTCOST;
313
```

```
314 EQUATIONS
               objective of min cost
315
     OBI
      ASS(A, S, M) sum of actions of units assigned to mission must be
316
              sufficient for the tasks in that mission for each
317 *
                                     scenario
318
                  don't go over the allowable number of units to assign
319
      CAP(S, U)
320 *
                that you payed for
                  don't pay for more than you can take;
321
      BCAP(U)
322
              TOTCOST = E = SUM(U, NU(U) * COST(U));
323
      OBJ...
324
      ASS(A, S, M)$SM(S, M).. SUM(U, X(U, S, M) * UA(A, U))
325
                  =G=SUM(T$MT(M,T), REQ(T,A,M));
326
327
     CAP(S, U).. SUM(M\$SM(S, M), X(U, S, M)) = L = NU(U);
328
329
      BCAP(U)... NU(U) = L = NUM(U);
330
331
                       test case to see if this works /ALL/;
332 MODEL
              TEST
333
334 OPTION ITERLIM = 3500;
335
                      USING MIP MINIMIZING TOTCOST;
              TEST
336 SOLVE
337
338
NOTES for Jeff
nothing yet for the scenarios. need to work this into the objective
in maximizing weighted success probability.
success probability is a function of mission success (multiply
together). Mission success is a function of units assigned to
missions. Need to replace task requirements with levels to map to
probabilities. Assume that if you assign enough to mission
           TYPE REFERENCES
SYMBOL
                                                 REF
                                                        118
                            70 DEFINED
                                            71
       SET DECLARED
Α
                               325
                                     326
                         316
            141
                  202
          CONTROL
                        325
                             316 DEFINED
                                              325 IMPL-ASN
                                                               336
        EQU DECLARED
ASS
            REF
                   332
                                             119
AT
        SET
            DECLARED
                            118 DEFINED
```

BCAP	EQU DECLARED 321 DEFINED 330 IMPL-ASN 336 REF 332
CAP	
DAYS	PARAM DECLARED 281 DEFINED 282 REF 323 PARAM DECLARED 298 DEFINED 298 PARAM DECLARED 278
	SET DECLARED 278 SET DECLARED 35 DEFINED 36 REF 99 107 202 301 316 2*325 2*326 2*328 CONTROL 325 328
	SET DECLARED 107 DEFINED 108 REF 326 VAR DECLARED 302 IMPL-ASN 336 REF 311 323 328 330
	PARAM DECLARED 262 DEFINED 263 REF 330 EQU DECLARED 315 DEFINED 323 IMPL-ASN 336 REF 332
REQ S	PARAM DECLARED 202 DEFINED 202 REF 326 SET DECLARED 33 DEFINED 34 REF 99 278 301 316 319 2*325 2*328 CONTROL 325 328
SM	SET DECLARED 99 DEFINED 100 REF 325 328
T	SET DECLARED 45 DEFINED 46 REF 107 118 202 2*326 CONTROL 326
TEST	MODEL DECLARED 332 DEFINED 332 IMPL-ASN 336 REF 336
TOTCO	OST VAR DECLARED 310 IMPL-ASN 336 REF 312 323 336
U	SET DECLARED 78 DEFINED 79 REF 141 262 281 301 302 319 321 2*323 2*325 2*328 2*330 CONTROL 323 325 328 330
	PARAM DECLARED 141 DEFINED 141 REF 325 VAR DECLARED 301 IMPL-ASN 336 REF 311 325 328
SETS	

A actions that are needed for tasks
 AT set of actions in each task
 M missions for the scenarios
 MT set of tasks for each mission

S set of scenarios

SM set of missions in each scenario

SETS

T tasks that go into missions this must be all tasks

U units that can do actions to perform tasks

PARAMETERS

COST cost of each unit U

DAYS days per year

IMP importance of scenario s

NUM number of units of each type available

REQ amount of action A needed in task T mission m

UA amount each unit U can do of each action A

VARIABLES

NU number of each unit picked TOTCOST variable for the objective

X number of units U assigned to each mission M in scenario S

EQUATIONS

ASS sum of actions of units assigned to mission must be

BCAP don't pay for more than you can take

CAP don't go over the allowable number of units to assign

OBJ objective of min cost

MODELS

TEST test case to see if this works

Include File Summary

SEQ GLOBAL TYPE PARENT LOCAL FILENAME

```
142 INCLUDE
                         142 .C:\FORCESTR\DEMO.PRN
COMPILATION TIME =
                          0.990 SECONDS
                                            VERID MW2-25-085
Equation Listing SOLVE TEST USING MIP FROM LINE 336
---- OBJ
          =E= objective of min cost
OBJ.. - 3250*NU(AA) - 2000*NU(LID) - 2050*NU(ACR) - 3050*NU(MEF)
  - 3000*NU(ASD) - 3000*NU(HD) - 3250*NU(CBG) - 2350*NU(FDA)
  - 1500*NU(SAG) - 230*NU(SOF) - 250*NU(SUB) - 3000*NU(HBW)
  -1800*NU(RIEW) - 200*NU(MW) - 950*NU(AS) + TOTCOST = E = 0; (LHS = 0)
          =G= sum of actions of units assigned to mission must be
---- ASS
ASS(ACT1,SEN1,MSOFCHINA).. 0.05*X(MEF,SEN1,MSOFCHINA)
   + 0.8*X(CBG,SEN1,MSOFCHINA) + 0.7*X(SAG,SEN1,MSOFCHINA)
   + 0.6*X(SUB,SEN1,MSOFCHINA) + X(AS,SEN1,MSOFCHINA) =G= 1;
   (LHS = 0 ***)
ASS(ACT1,SEN1,MMRCIRAQ).. 0.05*X(MEF,SEN1,MMRCIRAQ)
   + 0.8*X(CBG,SEN1,MMRCIRAQ) + 0.7*X(SAG,SEN1,MMRCIRAQ)
   + 0.6*X(SUB,SEN1,MMRCIRAQ) + X(AS,SEN1,MMRCIRAQ) = G = 0; (LHS = 0)
ASS(ACT1,SEN1,MMPESERBIA).. 0.05*X(MEF,SEN1,MMPESERBIA)
   + 0.8*X(CBG,SEN1,MMPESERBIA) + 0.7*X(SAG,SEN1,MMPESERBIA)
```

0 L:\FY96\OSD\MODELS\MODEL.GMS

1 INPUT

1

0

+ 0.6*X(SUB,SEN1,MMPESERBIA) + X(AS,SEN1,MMPESERBIA) =G= 0; (LHS = 0) REMAINING 339 ENTRIES SKIPPED

---- CAP =L= don't go over the allowable number of units to assign

CAP(SEN1,AA).. X(AA,SEN1,MSOFCHINA) + X(AA,SEN1,MMRCIRAQ)+ X(AA,SEN1,MMPESERBIA) - NU(AA) = L = 0; (LHS = 0)

CAP(SEN1,LID).. X(LID,SEN1,MSOFCHINA) + X(LID,SEN1,MMRCIRAQ)

+ X(LID,SEN1,MMPESERBIA) - NU(LID) =L= 0; (LHS = 0)

CAP =L= don't go over the allowable number of units to assign

CAP(SEN1,ACR).. X(ACR,SEN1,MSOFCHINA) + X(ACR,SEN1,MMRCIRAQ)

+ X(ACR,SEN1,MMPESERBIA) - NU(ACR) =L= 0; (LHS = 0)

REMAINING 27 ENTRIES SKIPPED

---- BCAP =L= don't pay for more than you can take

BCAP(AA).. NU(AA) = L = 1; (LHS = 0)

BCAP(LID).. NU(LID) = L = 4; (LHS = 0)

BCAP(ACR).. NU(ACR) = L = 2; (LHS = 0)

REMAINING 12 ENTRIES SKIPPED

---- X number of units U assigned to each mission M in scenario S

---- NU number of each unit picked

NU(AA)

$$(.LO, .L, .UP = 0, 0, 100)$$

-3250 OBJ

-1 CAP(SEN1,AA)

NU number of each unit picked

-1 CAP(SEN2,AA)

1 BCAP(AA)

NU(LID)

$$(.LO, .L, .UP = 0, 0, 100)$$

-2000 OBJ

-1 CAP(SEN1,LID)

-1 CAP(SEN2,LID)

1 BCAP(LID)

NU(ACR)

$$(.LO, .L, .UP = 0, 0, 100)$$

-2050 OBJ

-1 CAP(SEN1,ACR)

-1 CAP(SEN2,ACR)

1 BCAP(ACR)

REMAINING 12 ENTRIES SKIPPED

---- TOTCOST variable for the objective

TOTCOST

$$(.LO, .L, .UP = -INF, 0, +INF)$$

1 OBJ

MODEL STATISTICS

BLOCKS OF EQUATIONS 4 SINGLE EQUATIONS 388 BLOCKS OF VARIABLES 3 SINGLE VARIABLES 106 NON ZERO ELEMENTS 2053 DISCRETE VARIABLES 105 GENERATION TIME = 1.050 SECONDS

EXECUTION TIME = 1.050 SECONDS VERID MW2-25-085

SOLVE SUMMARY

MODEL TEST OBJECTIVE TOTCOST
TYPE MIP DIRECTION MINIMIZE

SOLVER OSL FROM LINE 336

**** SOLVER STATUS 1 NORMAL COMPLETION

**** MODEL STATUS 8 INTEGER SOLUTION

**** OBJECTIVE VALUE 74820.0000

RESOURCE USAGE, LIMIT 11.590 1000.000

ITERATION COUNT, LIMIT 152 3500

Work space allocated -- 0.66 Mb

Relaxed optimum objective value: 66334.125 Bound on best integer solution: 69309.839 Objective value of this solution: 74820.000

Relative gap: .07950 Absolute gap: 5510.1606

Optcr : .10000 Optca: 0.0

The solution satisfies the termination tolerances

LOWER LEVEL UPPER MARGINAL

---- EQU OBJ . . . 1.000

OBJ objective of min cost

---- EQU ASS sum of actions of units assigned to mission must be

EQU ASS sum of actions of units assigned to mission must be

```
6.900 +INF
ACT20.SEN1.MMRCIRAQ
                            1.000
                                   +INF
ACT20.SEN1.MMPESERBIA
ACT20.SEN2.MMPESERBIA
                            0.400
                                   +INF
ACT20.SEN2.MSOF
                    0.100
                          0.500
                                +INF
ACT20.SEN2.MMRCCHINA
                             7.600
                                   +INF
                        0.100 0.300
ACT21.SEN1.MSOFCHINA
                                    +INF
                            2.500
                                  +INF
ACT21.SEN1.MMRCIRAQ
                            0.500
                                   +INF
ACT21.SEN1.MMPESERBIA
ACT21.SEN2.MMPESERBIA
                            0.200
                                   +INF
ACT21.SEN2.MSOF
                    0.500
                          1.300
                                +INF
                             2.000
ACT21.SEN2.MMRCCHINA
                                   +INF
                            0.600
                                   +INF
ACT22.SEN1.MSOFCHINA
ACT22.SEN1.MMRCIRAQ
                        6.000 6.300 +INF
                            1.000
ACT22.SEN1.MMPESERBIA
                                   +INF
                            0.500
                                   +INF
ACT22.SEN2.MMPESERBIA
ACT22.SEN2.MSOF
                        0.800
                               +INF
                         6.000 7.200 +INF
ACT22.SEN2.MMRCCHINA
                            0.200
                                  +INF
ACT23.SEN1.MSOFCHINA
                        2.000
                              2.700
                                    +INF
ACT23.SEN1.MMRCIRAQ
                            0.200
                                  +INF
ACT23.SEN1.MMPESERBIA
                            0.100
                                   +INF
ACT23.SEN2.MMPESERBIA
ACT23.SEN2.MSOF
                        1.200
                               +INF
                         2.000
                               2.000 +INF 1800.000
ACT23.SEN2.MMRCCHINA
                            0.400
                                   +INF
ACT24.SEN1.MSOFCHINA
ACT24.SEN1.MMRCIRAQ
                        1.000 6.200 +INF
                            0.400
ACT24.SEN1.MMPESERBIA
                                  +INF
                            0.200 +INF
ACT24.SEN2.MMPESERBIA
ACT24.SEN2.MSOF
                         0.400
                               +INF
                         1.000
                               6.800 +INF
ACT24.SEN2.MMRCCHINA
ACT25.SEN1.MSOFCHINA
                            0.400
                                   +INF
                        6.000 6.200 +INF
ACT25.SEN1.MMRCIRAQ
                            0.400
                                   +INF
ACT25.SEN1.MMPESERBIA
                            1.000
                                   +INF
ACT25.SEN2.MMPESERBIA
                         1.000 +INF
ACT25.SEN2.MSOF
ACT25.SEN2.MMRCCHINA
                         2.000 2.900 +INF
ACT26.SEN1.MSOFCHINA
                            0.500
                                  +INF
                        6.000 6.200
ACT26.SEN1.MMRCIRAQ
                                    +INF
                             0.500
                                  +INF
ACT26.SEN1.MMPESERBIA
ACT26.SEN2.MMPESERBIA
                             0.400
                                   +INF
ACT26.SEN2.MSOF
                         0.400
                               +INF
                         2.000 4.600
                                    +INF
ACT26.SEN2.MMRCCHINA
                            0.500
ACT27.SEN1.MSOFCHINA
                                   +INF
```

ACT27.SEN1.MMRCIRAQ 5.000 5.400 +INF 0.500 ACT27.SEN1.MMPESERBIA +INF 1.000 +INF ACT27.SEN2.MMPESERBIA +INF ACT27.SEN2.MSOF 1.000 3.200 ACT27.SEN2.MMRCCHINA 3.000 +INF ACT28.SEN1.MSOFCHINA 1.000 +INF ACT28.SEN1.MMRCIRAQ 5.000 7.600 +INF

EQU ASS sum of actions of units assigned to mission must be

LOWER LEVEL UPPER MARGINAL

1.000 +INF ACT28.SEN1.MMPESERBIA 1.000 + INFACT28.SEN2.MMPESERBIA 1.000 +INF ACT28.SEN2.MSOF 2.000 6.300 +INF ACT28.SEN2.MMRCCHINA ACT29.SEN1.MSOFCHINA 0.800 +INF 4.600 +INF ACT29.SEN1.MMRCIRAO 1.000 ACT29.SEN1.MMPESERBIA 1.400 +INF 0.700 +INF ACT29.SEN2.MMPESERBIA ACT29.SEN2.MSOF 1.100 +INF 1.000 5.800 ACT29.SEN2.MMRCCHINA +INF 2.000 +INF ACT30.SEN1.MSOFCHINA 1.000 10.600 +INF ACT30.SEN1.MMRCIRAQ 0.800 ACT30.SEN1.MMPESERBIA +INF 0.400 +INF ACT30.SEN2.MMPESERBIA 1.400 +INF ACT30.SEN2.MSOF 1.000 13.600 +INF ACT30.SEN2.MMRCCHINA 0.100 +INF ACT31.SEN1.MSOFCHINA 3.000 4.750 +INF ACT31.SEN1.MMRCIRAQ ACT31.SEN1.MMPESERBIA 0.100 +INF ACT31.SEN2.MMPESERBIA 0.050 +INF 0.050 +INF ACT31.SEN2.MSOF 3.700 3.000 +INF ACT31.SEN2.MMRCCHINA 0.100 +INF ACT32.SEN1.MSOFCHINA 4.750 +INF ACT32.SEN1.MMRCIRAQ 3.000 0.100 +INF ACT32.SEN1.MMPESERBIA 0.050 +INF ACT32.SEN2.MMPESERBIA ACT32.SEN2.MSOF 0.050 +INF ACT32.SEN2.MMRCCHINA 3.000 3.700 +INF 0.400 ACT33.SEN1.MSOFCHINA +INF 6.200 +INF ACT33.SEN1.MMRCIRAO 1.000 +INF 1.000 ACT33.SEN1.MMPESERBIA

ACT33.SEN2.MMPESERBIA	. 0.500 +INF .
ACT33.SEN2.MSOF .	0.700 +INF .
ACT33.SEN2.MMRCCHINA	1.000 6.800 +INF .
ACT34.SEN1.MSOFCHINA	. 0.900 +INF .
ACT34.SEN1.MMRCIRAQ	0.500 10.000 +INF .
ACT34.SEN1.MMPESERBIA	. 1.700 +INF .
ACT34.SEN2.MMPESERBIA	. 1.100 +INF .
ACT34.SEN2.MSOF .	1.300 +INF .
ACT34.SEN2.MMRCCHINA	0.500 9.900 +INF .
ACT35.SEN1.MSOFCHINA	. 1.400 +INF .
ACT35.SEN1.MMRCIRAQ	5.000 15.100 +INF .
ACT35.SEN1.MMPESERBIA	. 1.600 +INF .
ACT35.SEN2.MMPESERBIA	. 0.800 +INF .
ACT35.SEN2.MSOF .	1.500 +INF .
ACT35.SEN2.MMRCCHINA	20.000 20.200 +INF
ACT36.SEN1.MSOFCHINA	. 1.600 +INF .
ACT36.SEN1.MMRCIRAQ	1.000 6.400 +INF .
ACT36.SEN1.MMPESERBIA	. 2.000 +INF .

EQU ASS sum of actions of units assigned to mission must be

```
ACT36.SEN2.MMPESERBIA
                             1.000 +INF
ACT36.SEN2.MSOF
                         1.800
                               +INF
                         4.000 8.800
ACT36.SEN2.MMRCCHINA
                                     +INF
                             0.800
                                   +INF
ACT37.SEN1.MSOFCHINA
ACT37.SEN1.MMRCIRAQ
                        1.000
                              3.400
                                    +INF
                             2.000
                                  +INF
ACT37.SEN1.MMPESERBIA
ACT37.SEN2.MMPESERBIA
                             1.000
                                   +INF
ACT37.SEN2.MSOF
                         1.400
                               +INF
                         4.000
                               4.600 +INF
ACT37.SEN2.MMRCCHINA
ACT38.SEN1.MSOFCHINA
                             2.000
                                   +INF
ACT38.SEN1.MMRCIRAQ
                        1.000
                              1.000 +INF
                                            EPS
                             1.000
ACT38.SEN1.MMPESERBIA
                                  +INF
ACT38.SEN2.MMPESERBIA
                             0.500 +INF
                               +INF
ACT38.SEN2.MSOF
                         1.500
ACT38.SEN2.MMRCCHINA
                         2.000 4.000
                                     +INF
ACT39.SEN1.MSOFCHINA
                             0.400
                                   +INF
                              3.600
ACT39.SEN1.MMRCIRAQ
                        1.000
                                    +INF
ACT39.SEN1.MMPESERBIA
                             2.000
                                   +INF
                             1.000
                                   +INF
ACT39.SEN2.MMPESERBIA
ACT39.SEN2.MSOF
                         1.400
                               +INF
```

```
3.000 4.000 +INF
ACT39.SEN2.MMRCCHINA
                            3.000
                                  +INF
ACT40.SEN1.MSOFCHINA
                       1.000 5.000 +INF
ACT40.SEN1.MMRCIRAQ
                            1.000 +INF
ACT40.SEN1.MMPESERBIA
                                 +INF
ACT40.SEN2.MMPESERBIA
ACT40.SEN2.MSOF
                        1.000
                              +INF
                        10.000 10.000 +INF 5920.000
ACT40.SEN2.MMRCCHINA
                            1.600
                                  +INF
ACT41.SEN1.MSOFCHINA
                        1.000 6.400 +INF
ACT41.SEN1.MMRCIRAQ
                            2.000 +INF
ACT41.SEN1.MMPESERBIA
                            1.000 +INF
ACT41.SEN2.MMPESERBIA
                        1.800
                              +INF
ACT41.SEN2.MSOF
                         2.000 8.800 +INF
ACT41.SEN2.MMRCCHINA
ACT42.SEN1.MSOFCHINA
                            1.100
                                  +INF
                                    +INF
                       0.500
                             4.600
ACT42.SEN1.MMRCIRAO
ACT42.SEN1.MMPESERBIA
                            2.300
                                  +INF
                            1.000
                                  +INF
ACT42.SEN2.MMPESERBIA
ACT42.SEN2.MSOF
                        1.400
                              +INF
                        1.000
                               6.400 +INF
ACT42.SEN2.MMRCCHINA
                            2.100
                                  +INF
ACT43.SEN1.MSOFCHINA
                        0.500 1.400 +INF
ACT43.SEN1.MMRCIRAQ
                            1.100
ACT43.SEN1.MMPESERBIA
                                  +INF
                            0.500 +INF
ACT43.SEN2.MMPESERBIA
                        1.500
                              +INF
ACT43.SEN2.MSOF
                               4.600 +INF
ACT43.SEN2.MMRCCHINA
                        1.000
                                  +INF
                            0.400
ACT44.SEN1.MSOFCHINA
ACT44.SEN1.MMRCIRAQ
                        0.500
                             3.600
                                    +INF
                            2.000
                                  +INF
ACT44.SEN1.MMPESERBIA
                            1.000
                                  +INF
ACT44.SEN2.MMPESERBIA
```

EQU ASS sum of actions of units assigned to mission must be

```
1.400
                              +INF
ACT44.SEN2.MSOF
                         1.000 4.000
                                     +INF
ACT44.SEN2.MMRCCHINA
                            0.500
                                  +INF
ACT45.SEN1.MSOFCHINA
                        0.300 5.500
                                    +INF
ACT45.SEN1.MMRCIRAQ
ACT45.SEN1.MMPESERBIA
                            0.900
                                   +INF
                            0.700
                                   +INF
ACT45.SEN2.MMPESERBIA
                        0.800
                               +INF
ACT45.SEN2.MSOF
ACT45.SEN2.MMRCCHINA
                         1.000 4.900 +INF
ACT46.SEN1.MSOFCHINA
                            0.600
                                  +INF
```

ACT46.SEN1.MMRCIRAQ	0.500 3.700 +INF .
ACT46.SEN1.MMPESERBIA	. 0.600 +INF .
ACT46.SEN2.MMPESERBIA	. 0.300 +INF .
ACT46.SEN2.MSOF .	
ACT46.SEN2.MMRCCHINA	2.000 3.800 +INF
ACT47.SEN1.MSOFCHINA	. 0.700 +INF .
ACT47.SEN1.MMRCIRAQ	0.500 4.300 +INF .
ACT47.SEN1.MMPESERBIA	. 0.700 +INF .
ACT47.SEN2.MMPESERBIA	. 0.300 +INF .
ACT47.SEN2.MSOF .	0.300 +INF .
ACT47.SEN2.MMRCCHINA	2.000 4.500 +INF
ACT48.SEN1.MSOFCHINA	. 0.400 +INF .
ACT48.SEN1.MMRCIRAQ	. 6.400 +INF .
ACT48.SEN1.MMPESERBIA	0.500 1.200 +INF .
ACT48.SEN2.MMPESERBIA	
ACT48.SEN2.MSOF .	0.900 +INF .
ACT48.SEN2.MMRCCHINA	. 6.900 +INF .
ACT49.SEN1.MSOFCHINA	. 2.000 +INF .
ACT49.SEN1.MMRCIRAQ	. 2.600 +INF .
ACT49.SEN1.MMPESERBIA	0.500 2.000 +INF .
ACT49.SEN2.MMPESERBIA	0.500 1.000 +INF .
ACT49.SEN2.MSOF .	2.000 +INF .
ACT49.SEN2.MMRCCHINA	. 5.600 +INF .
ACT50.SEN1.MSOFCHINA	. 0.500 +INF .
ACT50.SEN1.MMRCIRAQ	. 6.100 +INF .
ACT50.SEN1.MMPESERBIA	
ACT50.SEN2.MMPESERBIA	
ACT50.SEN2.MSOF .	1.000 +INF .
ACT50.SEN2.MMRCCHINA	
ACT51.SEN1.MSOFCHINA	. 0.700 +INF .
ACT51.SEN1.MMRCIRAQ	. 6.300 +INF .
ACT51.SEN1.MMPESERBIA	0.200 0.700 +INF .
ACT51.SEN2.MMPESERBIA	0.200 0.500 +INF .
ACT51.SEN2.MSOF .	0.500 +INF .
ACT51.SEN2.MMRCCHINA	. 5.150 +INF .
ACT52.SEN1.MSOFCHINA	. 0.500 +INF .
ACT52.SEN1.MMRCIRAQ	. 6.100 +INF .
ACT52.SEN1.MMPESERBIA	0.200 0.500 +INF .
ACT52.SEN2.MMPESERBIA	0.200 1.000 +INF .
ACT52.SEN2.MSOF .	1.000 +INF .

LOWER LEVEL UPPER MARGINAL

ACT52.SEN2.MMRCCHINA	
ACT53.SEN1.MSOFCHINA	. 0.700 +INF .
ACT53.SEN1.MMRCIRAQ	. 6.300 +INF .
ACT53.SEN1.MMPESERBIA	0.200 0.700 +INF .
ACT53.SEN2.MMPESERBIA	0.200 0.500 +INF .
ACT53.SEN2.MSOF .	0.500 +INF .
ACT53.SEN2.MSOF ACT53.SEN2.MMRCCHINA	. 5.150 +INF .
ACT54.SEN1.MSOFCHINA	. 0.600 +INF .
ACT54.SEN1.MMRCIRAQ	
ACT54.SEN1.MMPESERBIA	0.200 1.200 +INF .
ACT54.SEN2.MMPESERBIA	
ACT54.SEN2.MSOF . ACT54.SEN2.MMRCCHINA	. 5.800 +INF .
ACT55.SEN1.MSOFCHINA	+INF .
ACT55.SEN1.MMRCIRAQ	1.000 1.000 +INF .
ACT55.SEN1.MMPESERBIA	
ACT55.SEN2.MMPESERBIA	+INF .
ACT55.SEN2.MSOF . ACT55.SEN2.MMRCCHINA	. +INF .
ACT55.SEN2.MMRCCHINA	1.000 1.000 +INF .
ACT56.SEN1.MSOFCHINA	+INF .
ACT56.SEN1.MMRCIRAQ	+INF .
ACT56.SEN1.MMRCIRAQ ACT56.SEN1.MMPESERBIA	. 2.000 +INF .
ACT56.SEN2.MMPESERBIA	. 1.000 +INF .
ACT56.SEN2.MSOF 1.00	00 1.000 +INF EPS
ACT56.SEN2.MMRCCHINA	+INF .
ACT57.SEN1.MSOFCHINA	+INF .
ACT57.SEN1.MMRCIRAO	4.000 4.000 +INF EPS
ACT57.SEN1.MMPESERBIA	. · . +INF .
ACT57.SEN2.MMPESERBIA	+INF
ACT57.SEN2.MSOF .	. +INF .
ACT57.SEN2.MMRCCHINA	. +INF . 4.000 4.000 +INF 200.000

---- EQU CAP don't go over the allowable number of units to assign

SEN1.AA	-INF		•	•
SEN1.LID	-INF			-2000.000
SEN1.ACR	-INF	•	•	EPS
SEN1.MEF	-INF			EPS
SEN1.ASD	-INF	_		EPS

SEN1.HD	-INF		-3000.000
SEN1.CBG	-INF		EPS
SEN1.FDA	-INF	•	-2170.000
SEN1.SAG	-INF	-2.000	
SEN1.SOF	-INF	•	EPS
SEN1.SUB	-INF		EPS
SEN1.HBW	-INF	•	-2820.000

EQU CAP don't go over the allowable number of units to assign

LOWER LEVEL UPPER MARGINAL

SEN1.RIEW	-INF		EPS
SEN1.MW	-INF	•	EPS
SEN1.AS	-INF	-3.000	
SEN2.AA	-INF	•	•
SEN2.LID	-INF	-1.000	
SEN2.ACR	-INF		EPS
SEN2.MEF	-INF	•	-3050.000
SEN2.ASD	-INF	•	EPS
SEN2.HD	-INF	-1.000	
SEN2.CBG	-INF	•	EPS
SEN2.FDA	-INF	•	-180.000
SEN2.SAG	-INF	•	-6100.000
SEN2.SOF	-INF	-1.000	
SEN2.SUB	-INF	•	•
SEN2.HBW	-INF	•	-180.000
SEN2.RIEW	-INF	• .	-1800.000
SEN2.MW	-INF	•	-200.000
SEN2.AS	-INF		-950.000

---- EQU BCAP don't pay for more than you can take

AA	-INF	1.000	1.000	
LID	-INF	1.000	4.000	
ACR	-INF	. 2	2.000	
MEF	-INF	6.000	6.000	
ASD	-INF	. 1	1.000	
HD	-INF	3.000	4.000	
CBG	-INF	2 000	10 000	

6.000 16.000 FDA -INF **SAG** -INF 5.000 5.000 -4600.000 SOF 4.000 10.000 -INF 24.000 25.000 SUB -INF 2.000 **HBW** -INF -INF 2.000 2.000 **RIEW** 4.000 5.000 MW -INF 3.000 4.000 AS -INF

---- VAR X number of units U assigned to each mission M in scenario S

LOWER LEVEL UPPER MARGINAL

AA .SEN1.MSOFCHINA . . . 100.000 EPS
AA .SEN1.MMRCIRAQ . 1.000 100.000 EPS
AA .SEN1.MMPESERBIA . . 100.000 EPS
AA .SEN2.MMPESERBIA . . 100.000 EPS

VAR X number of units U assigned to each mission M in scenario S

LOWER LEVEL UPPER MARGINAL

100.000 **EPS** AA .SEN2.MSOF 1.000 100.000 AA .SEN2.MMRCCHINA **EPS** 100.000 2000.000 LID .SEN1.MSOFCHINA 1.000 100.000 2000.000 LID .SEN1.MMRCIRAQ 100.000 2000.000 LID .SEN1.MMPESERBIA 100.000 **EPS** LID .SEN2.MMPESERBIA LID .SEN2.MSOF 100.000 **EPS** 100.000 **EPS** LID .SEN2.MMRCCHINA 100.000 **EPS** ACR .SEN1.MSOFCHINA 100.000 **EPS** ACR .SEN1.MMRCIRAQ 100.000 **EPS** ACR .SEN1.MMPESERBIA 100.000 **EPS** ACR .SEN2.MMPESERBIA ACR .SEN2.MSOF 100.000 **EPS** 100.000 **EPS** ACR .SEN2.MMRCCHINA 1.000 100.000 **EPS** MEF.SEN1.MSOFCHINA 4.000 100.000 **EPS** MEF.SEN1.MMRCIRAQ 1.000 100.000 **EPS** MEF .SEN1.MMPESERBIA 100.000 3050.000 MEF.SEN2.MMPESERBIA 100.000 MEF.SEN2.MSOF **EPS** 6.000 100.000 -2870.000 MEF .SEN2.MMRCCHINA

ASD .SEN1.MSOFCHINA	
ASD .SEN1.MMRCIRAQ	100.000 EPS
ASD .SEN1.MMPESERBIA	100.000 EPS
ASD .SEN2.MMPESERBIA	100.000 EPS
ASD .SEN2.MSOF .	. 100.000 EPS
ASD .SEN2.MMRCCHINA	100.000 EPS
HD .SEN1.MSOFCHINA	100.000 3000.000 . 3.000 100.000 3000.000
HD .SEN1.MMRCIRAQ	. 3.000 100.000 3000.000
HD .SEN1.MMPESERBIA	100.000 3000.000
HD .SEN2.MMPESERBIA	. 1.000 100.000 EPS
HD .SEN2.MSOF .	1.000 100.000 EPS
HD .SEN2.MMRCCHINA	100.000 EPS
CBG .SEN1.MSOFCHINA	100.000 EPS
CBG .SEN1.MMRCIRAQ CBG .SEN1.MMPESERBIA	100.000 EPS
CBG .SEN1.MMPESERBIA	. 2.000 100.000 EPS
CBG .SEN2.MMPESERBIA	. 1.000 100.000 EPS
CBG .SEN2.MSOF .	1.000 100.000 EPS
CBG .SEN2.MMRCCHINA	100.000 -180.000
FDA .SEN1.MSOFCHINA	100.000 2170.000 . 6.000 100.000 2170.000
FDA .SEN1.MMRCIRAQ	
FDA .SEN1.MMPESERBIA	
FDA .SEN2.MMPESERBIA	
FDA .SEN2.MSOF .	. 100.000 180.000
FDA .SEN2.MMRCCHINA	. 6.000 100.000 EPS
SAG .SEN1.MSOFCHINA SAG .SEN1.MMRCIRAQ	. 2.000 100.000 EPS
SAG .SEN1.MMRCIRAQ	. 1.000 100.000 EPS
SAG .SEN1.MMPESERBIA	100.000 EPS
SAG SEN2.MMPESERBIA	100.000 6100.000
SAG .SEN2.MSOF .	1.000 100.000 EPS

$VAR\:X \qquad \text{ number of units U assigned to each mission M in scenario S}$

SAG .SEN2.MMRCCHINA		4.000 100.000 EPS
SOF .SEN1.MSOFCHINA	•	. 100.000 EPS
SOF .SEN1.MMRCIRAQ		4.000 100.000 EPS
SOF .SEN1.MMPESERBIA		. 100.000 EPS
SOF .SEN2.MMPESERBIA		. 100.000 EPS
SOF SEN2.MSOF .	•	100.000 EPS
SOF .SEN2.MMRCCHINA		3.000 100.000 EPS
SUB .SEN1.MSOFCHINA		. 100.000 EPS
SUB .SEN1.MMRCIRAQ		24.000 100.000 EPS

100.000 **EPS** SUB .SEN1.MMPESERBIA 100.000 **EPS** SUB .SEN2.MMPESERBIA 100.000 **EPS** SUB .SEN2.MSOF SUB .SEN2.MMRCCHINA 24.000 100.000 **EPS** 100.000 2820.000 HBW .SEN1.MSOFCHINA 100.000 2820.000 HBW .SEN1.MMRCIRAO 100.000 2820.000 HBW .SEN1.MMPESERBIA 100.000 180.000 HBW .SEN2.MMPESERBIA 100.000 180.000 HBW .SEN2.MSOF 100.000 **EPS** HBW .SEN2.MMRCCHINA **EPS** 100.000 RIEW.SEN1.MSOFCHINA 2.000 100.000 **EPS** RIEW.SEN1.MMRCIRAQ 100.000 **EPS** RIEW.SEN1.MMPESERBIA 100.000 1800.000 RIEW.SEN2.MMPESERBIA 1.000 100.000 1800.000 RIEW.SEN2.MSOF RIEW.SEN2.MMRCCHINA 1.000 100.000 **EPS** 100.000 **EPS** MW .SEN1.MSOFCHINA 4.000 100.000 **EPS** MW .SEN1.MMRCIRAQ 100.000 **EPS** MW .SEN1.MMPESERBIA 100.000 200.000 MW .SEN2.MMPESERBIA 100.000 200.000 MW .SEN2.MSOF 4.000 100.000 **EPS** MW .SEN2.MMRCCHINA 100.000 **EPS** AS .SEN1.MSOFCHINA **EPS** 100.000 AS .SEN1.MMRCIRAQ **EPS** 100.000 AS .SEN1.MMPESERBIA 100.000 950.000 AS .SEN2.MMPESERBIA 100.000 950.000 AS .SEN2.MSOF 3.000 100.000 950.000 AS .SEN2.MMRCCHINA

---- VAR NU number of each unit picked

LOWER LEVEL UPPER MARGINAL

1.000 100.000 3250.000 AA 1.000 100.000 **EPS** LID 100.000 2050.000 **ACR** 6.000 100.000 **EPS MEF** 100.000 3000.000 **ASD** 3.000 100.000 **EPS** HD 2.000 100.000 3250.000 **CBG** 6.000 100.000 **EPS FDA** 5.000 100.000 **EPS** SAG

 SOF
 .
 4.000
 100.000
 230.000

 SUB
 .
 24.000
 100.000
 250.000

 HBW
 .
 100.000
 EPS

 RIEW
 .
 2.000
 100.000
 EPS

 MW
 .
 4.000
 100.000
 EPS

 AS
 .
 3.000
 100.000
 EPS

LOWER LEVEL UPPER MARGINAL

---- VAR TOTCOST -INF 74820.000 +INF

TOTCOST variable for the objective

**** REPORT SUMMARY: 0 NONOPT 0 INFEASIBLE 0 UNBOUNDED

EXECUTION TIME = 0.980 SECONDS VERID MW2-25-085